

EXHIBIT 31



JPMORGAN CHASE BANK, N.A.
NORTHEAST MARKET
P O BOX 260180
BATON ROUGE LA 70826-0180

00000034 CEN 8027 03208 - NNN 1 00000003 H1 0000
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILETNICK
885 THIRD AVE 18TH FL
NEW YORK NY 10022-4833

January 01, 2008 -
January 31, 2008

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Account Number
000000140081703

Customer Service

If you have any questions
about your statement, please
contact your Customer
Service Professional.



Commercial Checking

Summary

	Number	Amount
Opening Ledger Balance		\$742,309.05
Opening Collected Balance		\$.05
Deposits and Credits	318	\$11,641,419,080.00
Withdrawals and Debits	254	\$11,638,795,777.79
Checks Paid	3	\$7,000.00
Ending Ledger Balance		\$3,358,611.26
Ending Collected Balance		\$.26

Sweep Investment Account(s):
Other

\$17,795,141.00

Combined Ledger Balance **\$21,153,752.26**

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/01		OPENING LEDGER BALANCE	*** Balance ***	\$742,309.05
01/01		OPENING COLLECTED BALANCE	*** Balance ***	\$.05
01/02		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP123107 . TRN: 3652003246XN YOUR REF: 31Y9996891365		\$32,435,254.00

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

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BERNARD L MADOFF INVESTMENT SECURITIES

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(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/02		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 2700800002JK YOUR REF: 03670718		\$320,256,355.56
01/02		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: REDACTE ONE REF: NBBK=BERNARD L MADOFF NEW YO REDACTE 10022-4834/AC-000000001400 BNF=SENATOR FD SPC/AC-1FR128 ORG=/GBHBEU67045945 REDACTED OGB=HSBC BANK PLC LONDON OBI=RFB SUE REDACTED 38000002FC YOUR REF: 4X02018H40212555 RE		\$35,600,000.00
01/02		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: C/C REDACTED REF: CHASE RE (NY) 10022-4834/AC-000000001400 BNF=I REDACTE LP/AC-1G009230 RFB=CF11558116A I REDACTE 010281Q8984C007615 TRN: 0709913002F R YOUR REF: CF11558116A		\$34,900,000.00
01/02		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDACT REF: NBNF=BERN REDACT 10022-4834/AC-000000001400 ORG= REDACT BERACTED OBI=I RFI REDACT REDACTED REDACTF		\$30,000,000.00
01/02		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDACTF REF: NBNF=BERN/ REDACT 10022-4834/AC-000000001400 ORG=I BERACT REDACTED OBI=I REDACT REDACTED REDACTF		\$20,000,000.00
01/02		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./028009593 B/O: REDACTED REF: 10022-4834/AC-000000001400 ORG=I BERACT REDACTED OBI=I REDACT REDACTED REDACTF		\$15,000,000.00
01/02		BOOK TRANSFER CREDIT B/O: CMB COMMERCIAL LOAN OUTGOING WHOSTON TX 77252-8046 ORG: KML ASSET MANAGEMENT LLC 457 W END AVE REF: OBLIGATION 703140437 TRN: 0492400002ES YOUR REF: OS4 OF 08/01/02		\$12,000,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES


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Ledger Date	Value Date	Description	Debit	Amount
01/02		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACTED REF: CHASE REDACTED EW YORK NY 10022-4834/AC-000000001400 BNF= REDACTED RFB=O/B CITIBAN REDACTED REDACTE 01 TRN 0673207002FF YOUR REF: O/B CITIBANK NYC		\$11,000,000.00
01/02		FED WIRE CREDIT VIA: WACHOVIA BANK BANK OF NC,NA/053000219 B/O: REDACTED REF: CHA REDACTED 10022-4834/AC-000000001400 RFB=0000001909408668 OBI=FFC: REDACTED IMAD: 0102E387 REDACTED YOUR REF: 0000001909408668		\$8,000,000.00
01/02		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O: REDACTED REF: REDACTED 10022-4834/AC-000000001400 RFB=O/B BK AMER NYC OBI=FFC REDACTED FFCIMAD: REDACTED 13002FF YOUR REF: O/B BK AMER NYC		\$6,000,000.00
01/02		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: REDACTE R FUNG REF: NBBK=BERNARD L MADOFF NE 10022-4834/AC-000000001400 BNF= REDACTED REDACTED ORG=GBHBE REDACTED REDACTED SBC BANK PLLC SSN RED 1099400002FF YOUR REF: 4X02018HC2800596 RED		\$4,000,000.00
01/02		FED WIRE CREDIT VIA: WACHOVIA BANK NA/031201467 B/O: REDACTED REF: CHASE RF 10022-4834/AC-000000001400 RFB=080102400336 OBI=FFC TO REDACTED IMAD: REDACTED REDACTED REDACTED		\$3,000,000.00
01/02		FED WIRE CREDIT VIA: PNC BANK,NA/031207607 B/O: RF REF: CHASE NYC/CTR/BNF=REBNARNI MADOFF NEW YORK NY RF REDACTED RFB=X OBI=FFC FBO RED REDACTED BBI=TIMAD: REDACTED 13002FF RED REDACTED		\$2,500,000.00

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Ledger Date	Value Date	Description	Debit	Amount
01/02		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: DE REDACTED REF: CI RE REDACTED Y 10022-4834/AC-000000001400 BNF=EQUITY TRADING PORTFOLIO FUND LIMIT ED/AC-1FR124 RFB=CF48IMAD: 0102B1Q8983C000918 TRN: 0060814002FF YOUR REF: CF48694402A		\$1,700,000.00
01/02		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: RFD REDACTED RFD REDACTED 10022-4834/AC-000000001400 ORG=/004811201298 NEW YORK NY 10022-0000 OBI=FBO REDACTED SN 0287185 TRN: 511170000 REDACTED YOUR REF: 01080102004602NN		\$1,500,000.00
01/02		BOOK TRANSFER B/O: REDACTED RFD ORG/000000000007 REDACTED RFD ACT. # 1-CM937-3-0 TRN: 05211 RFD RFD YOUR REF: OS OF 08/01/02		\$1,000,000.00
01/02		FED WIRE CREDIT VIA: FIDUCIARY TRUST CO INTERNATIONAL/026007922 B/O: REDACTED REF: CHASE NYC REDACTED NY 10022-4834/AC-000000001400 RFB=U/B FIDUCIARY TR OBI=FFC: REDACTED REDACTED YOUR REF: 0102B1QFB21X000567		\$994,000.00
01/02		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: RED REDACTED RED REDACTED REDACTED REDACTED REDACTED YOUR REF: 0102B1QFB21X000567		\$756,000.00
01/02		FED WIRE CREDIT VIA: WACHOVIA BANK NA/031201467 B/O: RF REDACTED REF: CHASE NYC / NY - DECIADANI MANCE NEW YORK NY RF REDACTED PALKO ASSOCIATES ACCOUNT #1 CM563IMAD: 0102E3B75DAC004291 TRN: 0521514002FF YOUR REF: 080102400332		\$635,000.00
01/02		BOOK TRANSFER CREDIT B/O: REDACTED REDACTED REF: FRO REDACTED REDACTED TRN: 090280 REDACTED REDACTED J1/02 REDACTED REDACTED		\$600,000.00

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01/02		FED WIRE CREDIT VIA: UNITED BANKERS BANK/091001322 B/O: REDACTED REF: CHASE REDACTED RK NY 10022-4834/AC-000000001400 RFB=O/B REDACTED OBI=FC: REDACTED - BBI=/BNF/ACT#1-EIM REDACTED 8Q1C000480 REDACTED FF REDACTED YOUR REF: O/B UNITED BKRS		\$500,000.00
01/02		FED WIRE CREDIT VIA: CITY NATIONAL BANK OF FLORIDA/066004367 B/O: REDACTED REF: CHASE NYC/REDACTED RK NY 10022-4834/AC-000000001400 RFB=O/B CITY NB OF F OBI=FBO REDACTED IMAD: 0102F6B7021C000127 TRN REDACTED YOUR REF: O/B CITY NB OF F		\$100,000.00
01/02		FED WIRE CREDIT VIA: WACHOVIA BANK NA/051400549 B/O: R REDACTED REF: CHAS R REDACTED 10022-4834/AC-000000001400 RFB=080102250091 OBI=REFERENCE 1#: REDACTED IMAD: 0102E3875D5C0006 REDACTED		\$60,000.00
01/02		FED WIRE CREDIT VIA: UNITED BANKERS BANK/091001322 B/O: R REDACTED REF: CHASE R REDACTED YOUR REF: 080102250091 10022-4834/AC-000000001400 RFB=O/B UNITED BKRS OBI=FFC: REDACTED IMAD: 010211B78Q1C000481		\$60,000.00
01/02		FED WIRE CREDIT VIA: WACHOVIA BANK NA/051400549 B/O: R REDACTED REF: CHAS R REDACTED 10022-4834/AC-000000001400 RFB=080102250080 OBI=REF: REDACTED (1.0001.3.0 FOR THE AIMAD: 0102E3875D5C000604 RED ACTED 022500802FF RED ACTED YOUR REF: 080102250080		\$50,000.00
01/02		DEPOSIT 2941 1 DAY FLOAT 01/03 \$405,000.00 2 DAY FLOAT 01/04 \$23,760.00 3 DAY FLOAT 01/07 \$240.00		\$429,000.00
01/02		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL= \$32,435.254.00 RATE=04.20% FOR INVESTMENT DATED 12/31/07. REF=CPSWP123107 TRN 002100100BXP YOUR REF: 31Y9971008002		\$7,568.22



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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
01/02		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071231 TO 080102 RATE 3.0005 TRN: 0800200249AN YOUR REF: NC0384804701020801		\$235,039,173.19
01/02		BOOK TRANSFER DEBIT A/C: 0323522545 RFDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 10 RFDAC TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 2714300002JK YOUR REF: M039295050270508	\$325,000,000.00	
01/02		FEDWIRE DEBIT VIA: CHARLES SCHWAB BK/121202211 A/C: I RF RFDAC REDACTED IMAD: 0102B1QGC03C003259 TRN: RE RFDAC REDACTED YOUR REF: RFIN	\$2,000,000.00	
01/02		FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: RFDAC RFDAC REDACTED BEN: RFDAC RFDAC RFDAC REDACTED 01 U RFDAC IMAD: 0102B1QGC01C003214 TRN: RFDAC RFDAC REDACTED YOUR REF: KESAGAMI	\$2,000,000.00	
01/02		FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: RFDAC RFDAC BEN: RFDAC RFDAC RFDAC REDACTED 169 RFDAC RFDAC REDACTED YOUR REF: RFIN	\$1,500,000.00	
01/02		FEDWIRE DEBIT VIA: FIRST TENN/084000026 A/C: RFDAC RFDAC BEN: RFDAC RFDAC RFDAC REDACTED 0281 RFDAC YOUR REF: RFDAC	\$1,388,661.68	
01/02		FEDWIRE DEBIT VIA: WACHOVIA BK NA PA/031201467 A/C: R RFDAC RFDAC BEN: RFDAC RFDAC REDACTED 15 RFDAC RFDAC REDACTED	\$600,000.00	
01/02		FEDWIRE DEBIT VIA: F122000661/121000358 A/C: RFD RFDAC RFDAC RFDAC REDACTED 0281 RFDAC RFDAC REDACTED R RFDAC REDACTED	\$500,000.00	
01/02		FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C: RFD RFDAC RFDAC RFDAC REDACTED 0102B1QGC03C003261 TRN: 1697800002JO RFD RFDAC RFDAC RFDAC REDACTED	\$500,000.00	
01/02		CHIPS DEBIT VIA: HSBC BANK USA/0108 A/C: RFDAC RFDAC RFDAC RFDAC REDACTED 0102B1QGC03C003261 TRN: 1697800002JO RFD RFDAC RFDAC RFDAC REDACTED	\$450,000.00	
01/02		RFDAC DEBIT VIA: CITIBANK/0008 A/C: RFDAC RFDAC RFDAC SSN: RFDAC RFDAC REDACTED 08/01/02 RFDAC RFDAC REDACTED RFDAC RFDAC REDACTED RFDAC	\$134,000.00	

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01/02		FEDWIRE DEBIT VIA: LYDIAN PRIVATE BK/067092200 A/C: REDACTED IMAD: 0102B1QGC05C0032841 RF REDACTED REDACTED YOUR REF: FLMAR	\$100,000.00	
01/02		FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C: REDACTED REF/TIME/11:39 IMAD: REDACTED REDACTED REDACTED N: 1698100002JO YOUR REF: CAP OF 08/01/02	\$100,000.00	
01/02		CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED REF: TELEBEN SS REDACTED REDACTED RFD REDACTED YOUR REF: JODI	\$35,000.00	
01/02		CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED REF: TELEBEN SS REDACTED REDACTED RFD YOUR REF: JODI	\$8,000.00	
01/02		FEDWIRE DEBIT VIA: US BK NEV RENO/121201694 A/C: REDACTED IMAD: 0102B1C RFD 288 REDACTED REDACTED YOUR REF: UNMJC	\$4,500.00	
01/02		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080102 TO 080103 RATE 4.1504 TRN: 0800200489AN YOUR REF: ND0393437001020804	\$365,000,000.00	
01/02		FUNDING XFER TO 006301428151509 TRN: 0190000248RF END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010208 . YOUR REF: 31Y9996848002	\$972,500.00 \$50,000,000.00	
01/02		CLOSING LEDGER BALANCE	*** Balance ***	\$28,571,998.34
01/02		CLOSING COLLECTED BALANCE	*** Balance ***	\$27,959,850.34
01/03		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010208 . TRN: 0022003195XN YOUR REF: 31Y9996848002		\$50,000,000.00
01/03		BOOK TRANSFER B/C: CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 4726300003JK YOUR REF: 03736792		\$425,347,083.33
01/03		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: REDACTED REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG= REDACTED P REFACT OBI=REF 1FN095 PE SSN RFD TRM 2882300003FC REDACTED JR10304005 RF RF		\$32,570,000.00

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-344

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BERNARD L MADOFF INVESTMENT SECURITIES

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BERNARD L MADOFF INVESTMENT SECURITIES


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Activity

Ledger Date	Value Date	Description	Debit	Amount
01/03		FED WIRE CREDIT VIA: MELLON BANK N.A.-DUE FROM BK M/043000261 B/O: REDACTED REF: CHASE NYC/CTR/BB REDACTED 10022-4834/AC-000000001400 BNF= REDACTED PF 'AC-1H01673 RFB=0/B MELLON REDACTED DE CI20C004550 TRN: 0508403003FF YOUR REF: 0/B MELLON BANK		\$300,000.00
01/03		DEPOSIT 2942 1 DAY FLOAT 01/04 \$500,000.00 2 DAY FLOAT 01/07 \$163,958.56 3 DAY FLOAT 01/08 \$10,465.44		\$825,924.00
01/03		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM L PAPER. PRINCIPAL= \$50,000,000.00 RATE=03.83% FOR INVESTMENT DATED 01/02/08. REF=CPSPW010208 TRN: 0031001054XP YOUR REF: 31Y9971054003		\$5,319.44
01/03		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080102 TO 080103 RATE 4.1504 TRN: 0800300169AN YOUR REF: NC0393437001030801		\$365,042,081.15
01/03		BOOK TRANSFER DEBIT A/C: D323522645 REDACTED ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 REDACTED TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 REDACTED YOUR REF: M040207820370031		\$375,000,000.00
01/03		FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC BANK PLC, LONDON BEN: REDACTED REDACTED REDACTED REDACTED REDACTED YOUR REF: LAY OF 08/01/03		\$11,000,000.00
01/03		FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: REDACT D IMAD: 0103B1QGC02C002133 TRN: 1253100 REDACT YOUR REF: RF FEDWIRE D***: BK AMER NYC/026009593 A/C: REDACT D IMAD: 0103B1QGC05C002063 TRN: 125320003 REDACT YOUR REF: RF		\$9,000,000.00
01/03		REDACT DEBIT VIA: BK ATLANTIC/267083763 A/C: REDACT REDACT REDACT REDACT REDACT REDACT FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: REDACT REDACT BEN: REDACT IMAD: 0103B1QGC03C002363 TRN: 125340000310 REDACT REDACT REDACT REDACT REDACT		\$3,852,283.84
01/03		REDACT DEBIT VIA: BK ATLANTIC/267083763 A/C: REDACT REDACT REDACT REDACT REDACT REDACT FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: REDACT REDACT BEN: REDACT IMAD: 0103B1QGC03C002363 TRN: 125340000310 REDACT REDACT REDACT REDACT REDACT		\$1,636,507.00
01/03		REDACT DEBIT VIA: CITIBANK NYC/021000089 A/C: REDACT REDACT BEN: REDACT IMAD: 0103B1QGC03C002363 TRN: 125340000310 REDACT REDACT REDACT REDACT REDACT		\$1,519,524.24
		REDACT		

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BERNARD L MADOFF INVESTMENT SECURITIES

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Activity

Ledger Date	Value Date	Description	Debit	Amount
01/03		BOOK TRANSFER DEBIT A/C: 9301011483 GOLDMAN SACHS & CO. TRN: 1253500003JO YOUR REF: RED	\$1,500,000.00	
01/03		FEDWIRE C RED WACHOVIA BK NA FL/063000021 A/C: RED REDACTED IMAD: 0103B1QGC01C002502 TRN RED REDACTED YOUR REF: RED	\$1,000,000.00	
01/03		CHIPS DEBI RED K OF NEW YORK/0001 A/C: RFDA REDACTED RI RFDA RED REDACTED RED JODI	\$879,382.64	
01/03		CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED REDACTED REDACTED N REDACTED YOUR RED	\$750,000.00	
01/03		BOOK TRANSFER DEBIT A/C: 00000000400700980 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE REF: TELEBEN TRN: 1253900003JO YOUR REF: JODI	\$700,000.00	
01/03		FEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C: REDACTED IMAD: 0103B1QGC05C002064 TRN: REDACTED YOUR REF: RED	\$655,000.00	
01/03		CHIPS DEB RED BANK OF AMERICA N.A./0959 A/C: RFDA REDACTED RED TRN: 1254100003 RED REDACTED YOUR REF: RED	\$500,000.00	
01/03		BOOK TRANSFER DEBIT RED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED YOUR REF: RED	\$258,000.00	
01/03		BOOK TRANSFER DEBIT A/C: REDACTED REDACTED RED REDACTED REDACTED REDACTED REDACTED REDACTED YOUR REF: RED	\$200,000.00	
01/03		CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED BEN: REDACTED RED REDACTED REDACTED REDACTED REDACTED REDACTED YOUR REF: RED	\$150,000.00	
01/03		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080103 TO 080104 RATE 4.1804 TRN: 0800300481AN YOUR REF: NDO402439401030801	\$470,000,000.00	
01/03		FUNDING XFER TO 006301428151509 TRN: 0190000249RF	\$4,757,192.00	

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BERNARD L MADOFF INVESTMENT SECURITIES



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01/03		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010308. YOUR REF: 31Y9996812003	\$36,388,817.00	
01/03		ORIG CO NAME:IRS ORIG ID:3387702000 DESC DATE:010308 CO ENTRY DESCRIPT:USATAXPYMTSEC:CCD TRACE#:021000028844519 EED:080103 IND ID:220840300229982 IND NAME:BERNARD L MADOFF TRN: 0028844519TC	\$4,115,276.47	
01/03		CLOSING LEDGER BALANCE	*** Balance ***	\$700,423.07
01/03		CLOSING COLLECTED BALANCE	*** Balance ***	\$.07
01/04		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010308 . TRN: 0032003178XN YOUR REF: 31Y9996812003		\$36,388,817.00
01/04		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: R REDACTED R:EF: REDACTED 10022-4834/AC-000000001400 ORG=003930545645 DE REDACTED OBI=F80 REDACTED DE REDACTED D04FC REDACTED YOUR REF: 01080104006349NY		\$27,500,000.00
01/04		BOOK TRANSFER CREDIT B/O: REDACTED REDACTED REDACTED TED REDACTED REDACTED REDACTED 2512/000140 YOUR REF: CAP OF 08/01/04		\$10,000,000.00
01/04		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACT REDACTED REF: CHASE REDACT REDACTED 10022-4834/AC-000000001400 BNF= REDAC D AC-1J004730 RFB=0/B CITIBANK NY 02387010347 01048108021C004229 TRN: 03837010347 R:UR REF: O/B CITIBANK NYC		\$1,900,000.00
01/04		FED WIRE CREDIT VIA: BANK OF NEW YORK/021000018 B/O: D REDACTED CHASE NYC/CTR/BK=BERNARD I MADOFF NEW YORK NY D REDACTED 10022-4834/AC-000000001400 BNF= REDACT RFB=0/B B:UR REF: CHASE 01048108021C002725 TRN: 02308020347 REDACTED R:UR REF: O/B BK NY		\$1,054,292.08
01/04		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDAC REDACTED REF: CHASE NYC/CTR/BK=BERNARD I MADOFF NEW YORK NY 10022-4834/AC-000000001400 REDAC REDACTED AC-1N004030 RFB=0/B CITIBANK NY 01048108022C005917 TRN: 0640314004FF R REDACTED		\$1,050,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
01/04		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACTED REDACTED REF: CHASE NYC/CTR/BBK=BER REDACTED REDACTED 022-4834/AC-000000001400 BNF= REDACTED REDACTED RFB=O/B CITIBANK NYC OBI=Y BB RF REDACTED REDACTED 1274 TRN: 0383901004FF YOUR REF: O/B CITIBANK NYC		\$1,000,000.00
01/04		BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING GNEWARK DE 19713-ORG/064956008 REDACTED REF:ACC/SECURITIES LLC NO NAME GIVEN TRN: REDACTED YOUR REF: OS1 OF 08/01/04		\$900,000.00
01/04		BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING GNEWARK DE 19713-ORG/064955000 REDACTED TRN: 0250500004ES REDACTED YOUR REF: OS1 OF 08/01/04		\$700,000.00
01/04		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACTED REDACTED REF: CHA REDACTED REDACTED N YORK NY 10022-4834/AC-000000001400 BNF= REDACTED R AC-1G032330 RFB=O/B CITIBANK REDACTED R 48108021C004231 TRN: 0384001004FF YOUR REF: O/B CITIBANK NYC		\$500,000.00
01/04		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: REDACTED REDACTED REF: C REDACTED REDACTED 10022-4834/AC-000000001400 RFB=0001031699333 OBI= R REDACTED BBI=CHGS/USDIMAD: REDACTED R 032202004FF R YOUR REF: 0001031699333		\$188,229.85
01/04		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA/063000021 B/O: REDACTED REF: CHASE NYC/TP/DAIC=000000001400 RFB=080104150540 OBI=FBO 10022-4834/AC-000000001400 RFB=080104150540 OBI=FBO REDACTED BBI=TIME/IMAD: 0104E387508C000104 TRN: 0392808004FF REDACTED		\$125,000.00
01/04		FED WIRE CREDIT VIA: WACHOVIA BANK OF DELAWARE,NA/031100869 B/O: REDACTED REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=080104150540 OBI=FBO REDACTED BBI=IMAD: 0104E387508C000104 TRN: 0392203004FF REDACTED		\$100,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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(continued)**Activity**

Ledger Date	Value Date	Description	Debit	Amount
01/04		DEPOSIT 2943		\$449,160.00
		1 DAY FLOAT 01/07	\$193,640.00	
		2 DAY FLOAT 01/08	\$148,610.40	
		3 DAY FLOAT 01/09	\$6,909.60	
01/04		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL = \$36,388,817.00 RATE = 03.77% FOR INVESTMENT DATED 01/03/08. REF = CPSWP010308 TRN: 0041001017XP YOUR REF: 31Y9971017004		\$3,810.72
01/04		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080103 TO 080104 RATE 4.1804 TRN: 0800400203AN YOUR REF: NC0402439401040801		\$470,054,578.49
01/04		BOOK TRANSFER DEBIT A/C: 2645 RFDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 1C RFDAC TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 7185800004JK YOUR REF: M04132502047015	\$325,000,000.00	
01/04		FEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C RFDAC REF: 104JO REF: TELEBEN IMAD: 010481QGC06C0017: RFDAC REF: 104JO YOUR REF: JODI	\$1,600,000.00	
01/04		FEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C RFDAC REF: 104JO REF: TELEBEN 104JO RFDAC REF: 104JO YOUR REF: JODI	\$800,000.00	
01/04		BOOK TRANSFER DEBIT A/C: MR REDACTED REF: 1000900004JO ORG: BERNARD L MADOFF RR 5 THIRD AVENUE NF RFF: TRN: 1000900004JO	\$500,000.00	
01/04		FEDWIRE DEBIT VIA: MELLON BANK PITTS/043000261 A/C: MERRILL LYNCH NEW YORK,N.Y. BEN REDACTED REF: 001011944 REF: TELEBEN 001011944 REDACTED REF: 001011944 YOUR REF: JODI	\$500,000.00	
01/04		FEDWIRE DEBIT VIA: KEY BK WASH TAC/ 0574 A/C: RF REF: 1001100004 REF: 001011944 REF: 001011944 YOUR REF: JODI	\$43,000.00	
01/04		BOOK TRANSFER DEBIT A/C: REDACTED REF: 1001100004 ORG: BERNARD L MADOFF RR 5 THIRD AVENUE NF RFF: TRN: 1001100004. REDACTED YOUR REF: JODI	\$20,000.00	



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BERNARD L MADOFF INVESTMENT SECURITIES

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Activity

Ledger Date	Value Date	Description	Debit	Amount
01/04		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080104 TO 080107 RATE 4.1514 TRN: 0800400547AN YOUR REF: ND0413734001040801	\$170,000,000.00	
01/04		FUNDING XFER TO 006301428151509 TRN: 0190000245RF	\$9,296,898.60	
01/04		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010408 .	\$44,330,590.00	
		YOUR REF: 31Y9996875004		
01/04		CLOSING LEDGER BALANCE	*** Balance ***	\$523,822.61
01/04		CLOSING COLLECTED BALANCE	*** Balance ***	\$.61
01/07		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010408 . TRN: 0042003237XN YOUR REF: 31Y9996875004	\$44,330,590.00	
01/07		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 9376700007JK	\$300,234,500.00	
01/07		YOUR REF: 03844420		
01/07		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: REFACTED PC: REF: CHASE REFACTED NY 10022-4834/AC-00000001400 RFB=TT FRT047886MNY OBI=FFC REFIMAD: 0107B1Q8984C008075	\$10,800,000.00	
01/07		REFACTED YOUR REF: 03844420 CHIPS CREDIT VIA: CITIBANK/0008 B/O: REFACTED US REF: NB REFACTED 00000001400 RFB=TT FRT047886MNY OBI=FFC REFIMAD: 0107B1Q8984C008075 REF TRN: 3525500007FC REF O/B CITIBANK NYC	\$1,400,000.00	
01/07		REF WIRE CREDIT VIA: NORTHERN TRUST NATIONAL ASSOC/066009650 B/O: REFACTED REF: CHASE NY/1TD/NAME = BERNARD L MADOFF NEW YORK NY 10004 TRN: 0269901007FF REFACTED FURTHER CREDIT TO: REDAC IMAD: 0107G1B76EAC000120 TRN: 0269901007FF YOUR REF: O/B NORTHERN TR REFACTED REDAC	\$12,000.00	
01/07		DEPOSIT 2944		\$17,000.00
01/07		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL = \$44,330,590.00 RATE = 03.71% FOR INVESTMENT DATED 01/04/08. REF = CPSWP010408 TRN: 0071001112XP YOUR REF: 31Y9971112007	\$13,705.53	

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Ledger Date	Value Date	Description	Debit	Amount
01/07		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080104 TO 080107 RATE 4.1514 TRN: 0800700245AN YOUR REF: NC0413734001070801		\$170,058,811.93
01/07		BOOK TRANSFER DEBIT A/C: D323522645 REDACTED ORG: JPMORGAN CHASE BANK NEW YORK NY 1 REDACTED TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 9377900007JK YOUR REF: M042235720770059		\$325,000,000.00
01/07		FEDWIRE DEBIT VIA: PEAPACK GLADSTONE/021205237 A/C: REDACTED REDACTED REDACTED 178550000710 YOUR REF: JODI		\$11,000,000.00
01/07		BOOK TRANSFER DEBIT A/C: LEHMAN BROS INC-INCOMING CUST NEW YORK NY 10019 TRN: 1785700007JO YOUR REF: LOEBJ		\$500,000.00
01/07		CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED REDACTED SSN: 0292318 TRN: 1 REDACTED		\$500,000.00
01/07		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080107 TO 080108 RATE 4.1604 TRN: 0800700449AN YOUR REF: ND0422966501070801		\$155,000,000.00
01/07		FUNDING XFER TO 006301428151509 TRN: 0190000250RF		\$13,103,016.92
01/07		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010708 .		\$22,119,429.00
01/07		YOUR REF: 31Y9996857007		
01/07		CHECK PAID # 15468	\$2,000.00	
01/07		CLOSING LEDGER BALANCE	*** Balance ***	\$165,984.15
01/07		CLOSING COLLECTED BALANCE	*** Balance ***	\$.15
01/08		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010708 . TRN: 0072003228XN		\$22,119,429.00
01/08		YOUR REF: 31Y9996857007		
01/08		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 1628200008JK		\$245,600,250.00
01/08		YOUR REF: 03344494		
01/08		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: REDACTED 67574568 REDACTED REF: M042235720770059 MADOFF NEW YORK NY 10022-4834/AC-0000 REDACTED ORG= REDACTED REDACTED REDACTED OGB=HSBC INSTI/HSBC REDACTED TRN: 2000000000000000 YOUR REF: 08005260 REDACTED REDACTED REDACTED		\$70,000,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
01/08		BOOK TRANSFER B/O: REDACTED DE ORG:000000 REDACTED DE 0702000008ES REDACTED DR REF: OS1 OF 08/01/08		\$2,000,000.00
01/08	12/31	BOOK TRANSFER CREDIT B/O: BERNARD L MADOFF NEW YORK NY 10022-4834 ORG./E22CITC00000021280501 EQUITY TRADING PORTFOLIO LTD INVESTREF: REVERSE AND REINSTATE OUR PRIOR POSTING DATE 02-JAN-08 TO 31-DEC-07REF 0060814002FF/BNF/JPMORGAN CHASE BANK, N.A. REFE TRN: 143450000BII YOUR REF: 9014-08JAN08		\$1,700,000.00
01/08		FED WIRE CREDIT VIA: SUNTRUST BANK, ATLANTA/061000104 B/O: REDACTED REDACTED 10022-4834/AC-0000000001400 RFB=1 2008008001786 OBI=PARTIAL 12/31/07 REDEMPTION UNAUDITEDIMAD: 0108F10CZ68C004304 TRN 0496801008FF YOUR REF: 1 2008008001786		\$1,672,593.00
01/08		DEPOSIT 2946 1 DAY FLOAT 01/09 \$525,029.81 2 DAY FLOAT 01/10 \$1,727.84 3 DAY FLOAT 01/11 \$6.19		\$796,543.84
01/08		DEPOSIT 2948 1 DAY FLOAT 01/09 \$126,504.00 2 DAY FLOAT 01/10 \$11,283.26 3 DAY FLOAT 01/11 \$113.48		\$137,900.74
01/08		DEPOSIT 2947 2 DAY FLOAT 01/10 \$18,720.42 3 DAY FLOAT 01/11 \$189.09		\$18,909.51
01/08		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL= \$22,119,429.00 RATE=03.68% FOR INVESTMENT DATED 01/07/08. REF=CPSWP010708 TRN: 0081001101XP YOUR REF: 31Y971101008		\$2,261.10
01/08		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080107 TO 080108 RATE 4.1604 TRN 0800800159AN YOUR REF: NC0422966501080801		\$155,017,913.18
01/08		BOOK TRANSFER DEBIT A/C: D323522645 REDACTED ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 ORG: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 REDACTED -08JK YOUR REF: M043173750871648		\$300,000,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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01/08	01/02	BOOK TRANSFER DEBIT A/C: BERNARD L MADOFF NEW YORK NY 10022-4834 ORG:/E22CITC00000021280501 EQUITY TRADING PORTFOLIO LTD INVESTREF: REVERSE AND REINSTATE OUR PRIOR POSTING DATE 02-JAN-08 TO 31-DEC-07REF 0060814002FF/BNF/JPMORGAN CHASE BANK, N.A. REFE TRN: 1434500008II YOUR REF: 9014-08JAN08	\$1,700,000.00	
01/08		FEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C: RFD REDACTED IMAD: 0108B1QGC07C0 RFD REDACTED YOUR REF: CAP OF 08/01/08	\$1,200,000.00	
01/08		CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: BANK OF AMERICA N.A. NJ NEW YORK NY 10036-6710 BEN: D REDACTED REF: TELEBEN D REDACTED RFD TRN: REDACTED YOUR REF: JODI	\$1,000,000.00	
01/08		FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: RF REDACTED IMAD: RF REDACTED YOUR REF: CAP OF 08/01/08	\$850,000.00	
01/08		BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADOFF 8 1404800008JO REDACTED YOUR REF: JODI	\$526,000.00	
01/08		BOOK TRANSFER DEBIT A/C: 99999651 TRUST- INVESTMENTS R INBOUND TRN: 1405100008JO R YOUR REF: REDACTED	\$500,000.00	
01/08		BOOK TRANSFER DEBIT A/C: 99999651 TRUST- INVESTMENTS R INBOUND TRN: 1405500008JO R YOUR REF: REDACTED	\$500,000.00	
01/08		FEDWIRE DEBIT VIA: CHEMICAL MIDLAND/072410013 A/C: R REDACTED IMAD: 0108B1QGC05C002199 TRN: REDACTED YOUR REF: REDACTED	\$500,000.00	
01/08		FEDWIRE DEBIT VIA: CITIBANK FSB CT/221172610 A/C: R REDACTED REF: TE REDACTED IMAD: REDACTED YOUR REF: REDACTED	\$500,000.00	
01/08		FEDWIRE DEBIT VIA: CHEVY CHASE SAV BK/255071981 A/C: R REDACTED IMAD: 0108B1QGC02C002812 TRN: 1404900008JO R REDACTED YOUR REF: REDACTED	\$500,000.00	
01/08		FEDWIRE DEBIT VIA: COMM BK MARLTON/031201360 A/C: DC REDACTED IMAD: 0108B1QGC04C002484 TRN: 1405000008JO R REDACTED YOUR REF: REDACTED	\$500,000.00	



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BERNARD L MADOFF INVESTMENT SECURITIES

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01/08		FEDWIRE DEBIT VIA: WACHOVIA BK NA VA/051400549 A/C: D PEDA BEN: PEDA RFD ACT IMAD: 0108B1QCC0 R 485 RFD ACT 08JC RFD ACT YOUR REF: PEDA	\$500,000.00	
01/08		CHIPS DEB RFD WACHOVIA BANK NATIONAL ASSOCIA/0509 A/C: RFD ACTED RFD ACTED DE TRN: 1405600008JO RFD ACTED RED RFD	\$54,000.00	
01/08		BOOK TRAI PFD A/C: SOCIETE GENERALE 94727 FONTENAYS BOIS FRANCE ORG: BERNARD L MADOFF 88 5 THIRD AVE., NE BEN: PEDA RFD ACTED REF: TELE TELEBEN BNF TRN PEDA RFD ACTED YOUR REF: JODI	\$8,690.00	
01/08		CHIPS DEBIT VIA: SOCIETE GENERALE NA INC/0422 A/C: SOCIETE GENERALE PARIS BEN: PFD ACTED REF: TELE TELEBEN BNF SSF PFD ACTED YOUR REF: JODI	\$6,480.00	
01/08		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080108 TO 080109 RATE 4.2004 TRN: 0800800419AN YOUR REF: ND0432294401080801	\$160,000,000.00	
01/08		FUNDING XFER TO 006301428151509 TRN: 0190000244RF END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010808. YOUR REF: 31Y9996835008	\$12,731,492.50	
01/08		CLOSING LEDGER BALANCE *** Balance ***	\$690,480.02	
01/08		CLOSING COLLECTED BALANCE *** Balance ***	\$.02	
01/09		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010808. TRN: 0082003178XN YOUR REF: 31Y9996835008	\$16,964,642.00	
01/09		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 39600000009JK YOUR REF: 03929505	\$325,265,416.67	
01/09		FED WIRE CREDIT VIA: THE NORTHERN TRUST INTL BKING/026001122 B/O: RFD ACTED DE: CHASE INV/CDP/DMC=RFD ACTED NY 1. RFD ACTED RFD, C: RFD ACTED IMAD: 010961876P2007592 TRN: 0007601000FF YOUR REF: RFD ACTED	\$1,500,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES



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Activity

Ledger Date	Value Date	Description	Debit	Amount
01/09		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDA REFACTED REF: NBNT REDA REFACTED -000000001400 ORG=R REFACTED OBI= REDA R REFACTED REDA YRF :122 RFD		\$1,336,916.33
01/09		FED WIRE CREDIT VIA: THE NORTHERN TRUST INTL BKING/026001122 B/O: REDACTED REFACTED REFACTED REF: 12-4834/AC-000000001400 RFB=0/B RFDAC OBI=FFC: REDACTED RFDAC 0109G1B7 REDACTED		\$1,000,000.00
01/09		YOUR REF: 0/B NORTHERN INT FED WIRE CREDIT VIA: CITY NATIONAL BANK/122016066 B/O: REFACTED REFACTED 10022-4834/AL-UUUUUUUU1400 RFB=ESC:EU/12139/6 OBI= REDACTED IMAD: 0109 REDACTED YOUR REF: ESC:EU/12139/6		\$658,728.49
01/09		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDA REFACTED REF: NBNT REDA REFACTED -000000001400 ORG=R REFACTED OBI= REDA R REFACTED REDA REF: 122 RFD		\$39,342.90
01/09		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDA REFACTED REF: NBNT REDA REFACTED -000000001400 ORG=R REFACTED OBI= REDA R REFACTED REDA REF: 122 RFD		\$11,532.90
01/09		REF: 122 RFD REFACTED REF: NBNT REDA REFACTED -000000001400 ORG=R REFACTED OBI= REDA R REFACTED REDA REF: 122 RFD		\$7,667.00
01/09		REF: 122 RFD REFACTED REF: NBNT REDA REFACTED -000000001400 ORG=R REFACTED OBI= PARTIAL 12/31/07 REDEMPTION UNAUDITEDIMAD: 0109F1QCZ68C005206 TRN: 0568902009FF YOUR REF: 1 20080090213B		\$6,000.00
01/09		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDA REFACTED REF: NBNT REDA REFACTED -000000001400 ORG=R REFACTED OBI= REDA R REFACTED REDA REFACTED RED R REFACTED RED R		

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BERNARD L MADOFF INVESTMENT SECURITIES

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01/09		DEPOSIT 2949		\$2,921,756.00
		1 DAY FLOAT 01/10 \$2,421,756.00		
		2 DAY FLOAT 01/11 \$490,000.00		
		3 DAY FLOAT 01/14 \$10,000.00		
01/09		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM PAPER. PRINCIPAL = \$16,964,642.00 RATE = 03.67% FOR INVESTMENT DATED 01/08/08. REF = CPSWP010808 TRN: 0091001071XP		\$1,729.45
		YOUR REF: 31Y9971071009		
01/09		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080109 TO 080109 RATE 4.2004 TRN: 0800900171AN		\$160,018,668.84
		YOUR REF: NC0432294401090801		
01/09		BOOK TRANSFER DEBIT A/C: Redacted 2645 RFDAC DRG: JPMORGAN CHASE BANK NEW YORK NY 11 RFDAC TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 3966200009JK	\$350,000,000.00	
		YOUR REF: M044283860970288		
01/09		FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC BANK PLC, LONDON BEN: Redacted REF: BNF-REF, R Redacted	\$20,000,000.00	
		RE: Redacted		
01/09		RE: Redacted		
01/09		FEDWIRE DEBIT VIA: WACHOVIA BK NA VA/051400549 A/C: Redacted REF: TEI R	\$1,233,431.43	
		REDACTED		
01/09		CHIPS DEBIT VIA: CITIBANK/0008 A/C: Redacted REF: TELEBEN	\$825,000.00	
		REDACTED		
01/09		FEDWIRE DEBIT VIA: NORTHERN TR NA/066009650 A/C: Redacted REF: TELEBEN IMAD: 0109B1QGC03C0022257 TRN: 122240000 R	\$600,000.00	
		REDACTED		
01/09		FEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C: Redacted REF: TELEBEN IMAD: 0109B1QGC03C0022257 TRN: 122240000 R	\$535,000.00	
		REDACTED		
01/09		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: Redacted JSW YOUR DEPOSIT FR 080109 TO 080110 RATE 4.1804 TRN: 0800900485AN	\$110,000,000.00	
		YOUR REF: ND0443784801090801		
01/09		FUNDING XFER TO 006301428151509 TRN: 0190000249RF	\$8,545,983.80	

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BERNARD L MADOFF INVESTMENT SECURITIES



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Ledger Date	Value Date	Description	Debit	Amount
01/09		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010908. YOUR REF: 31Y9996816009	\$15,729,671.00	
01/09		CLOSING LEDGER BALANCE	*** Balance ***	\$2,953,794.37
01/09		CLOSING COLLECTED BALANCE	*** Balance ***	\$37
01/10		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010908 . TRN: 0092003147XN YOUR REF: 31Y9996816009		\$15,729,671.00
01/10		BOOK TRANSFER CREDIT B/C: CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OCB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 6782200010JK YOUR REF: 04020782		\$375,306,250.00
01/10		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: REFD REDACTED REFD REDACTED 10022-4834/AC-000000001400 RFB=F1W0953401086U800 OBI= REDACTED MADOFF ACCOIMAD: 0110F REDACTED 01010FF YOUR REF: FW0953401086U800		\$1,000,000.00
01/10		FED WIRE CREDIT VIA: COLONIAL BANK N.A./062001319 B/O: R REDACTED REF: CHASE R REDACTED REF: CHASE R 10022-4834/AC-000000001400 RFB=O/B REFD BBI=BNF/FBO: REFD ACCOU REFD 0110F20C258C0110FC REFD 3010F REFD YOUR REF: O/B REFD		\$600,000.00
01/10		CHIPS CREDIT VIA: REFD ERICA N.A./0959 B/O: REFD REDACTED REFD REF: BNBF-BE REFD REDACTED REFD C-000000001400 REFD REDACTED REFD 10023-5562 OBI=FBO REFD REDACTED SSN: REFD TRN: 4151600010FC REFD VOID REF: 010801100002441N REFD 01/10		\$577,000.00
01/10		B/O: REFD CHASE NY /FTD/DOY - DECOLAB 1 MADOFF NEW YORK NY REDACTED REFD 10022-4834/AC-000000001400 RFB=O/B REFD B110A10C128C003802 TRN: 0662308C REFD REDACTED REFD REDACTED REFD		\$150,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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BERNARD L MADOFF INVESTMENT SECURITIES



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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
01/11		FED WIRE CREDIT VIA: ALPINE BANK/102103407 B/O: REFDACTED REF: CHASE REFDACTED EW YORK NY 10022-4834/AC-000000001400 RFB=O/B REFDACTED OBI=FBO: BERNARD L MADOFF ACCT# 1FR 121 IMAD: REFDACTED 5003935 TRN: 0716309011FF		\$1,084,000.00
01/11		YOUR REF: O/B REFDACTED FED WIRE CREE REFDACTED /021000089 B/O: REFDACTED REFDACTED REF: CHA REFDACTED REFDACTED V YORK NY 10022-4834/AC-000000001400 BNF= REFDACTED REFDACT RFB=O/B CITIBANK REFDACT REFDACT 3553 TRN: 0639701011FF		\$1,000,000.00
01/11		YOUR REF: O/B CITIBANK NYC FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REFDACTED REFDACTED REF: CI REFDACTED REFDACTED ORK NY 10022-4834/AC-000000001400 BNF= REFDACT REFDACT RFB=O/B CITIBANK REFDACT REFDACT 1487 TRN: 0617902011FF		\$800,000.00
01/11		YOUR REF: O/B CITIBANK NYC CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REFDACTED REFDACTED REF: NBNF REFDACTED REFDACTED 000000001400 RFB= REFDACTED REFDACT OBI= RFD REFDACTED REFDACTED 1FC REFDACTED REFDACTED RFD		\$500,000.00
01/11		YOUR REF: O/B CITIBANK NYC CHIPS CREDIT VIA: CHASE NEW YORK/1021407912 B/O: REFDACTED REFDACTED REF: CHASE REFDACTED REFDACTED DE REFDACTED REFDACTED DE 10022-4834/AC-000000001400 RFB=O/B NBNF IN RFD B OBI=FBO IMAD: 0111B1Q8431C001390 TRN: 06092014011FF		\$360,000.00
01/11		YOUR REF: O/B CITIBANK NYC CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REFDACTED REFDACTED REF: BBNF REFDACTED REFDACTED 10022-4834/AC-000000001400 RFB=O/B NBNF IN RFD B OBI=FBO IMAD: 0111B1Q8431C001390 TRN: 06092014011FF		\$130,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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BERNARD L MADOFF INVESTMENT SECURITIES



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Ledger Date	Value Date	Description	Debit	Amount
01/14		BOOK TRANSFER CREDIT B/O: CITIGROUP GLOBAL MARKETS INC AMHERST NY 14226-1016 ORG:42B1074510 REDACTED REDACTED DGB: CITIGROUP GLOB/ REDACTED 0 REDACTED REF:OCMT/USD1500000/ TRN: REDACTED YOUR REF: SWF OF 08/01/14		\$1,500,000.00
01/14		FED WIRE CREDIT VIA: NORTHERN TRUST NATIONAL ASSOC/066009650 B/O: REDACTED 33480-7002 REF: CHASE REDACTED F NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B NORTHERN TR OBI=FFC: REDACTED BBI-/TRIMAD: 01146187 REDACTED BFF YOUR REF: O/B NORTHERN TR		\$112,000.00
01/14		FED WIRE CREDIT VIA: CAPITAL ONE N.A./021407912 B/O: REDACTED REDACTED REF: REDACTED REDACTED 10022-4834/AC-000000001400 RFB=O/B NORTH FORK B OBI=FBO: IMAD: 0114B108431C000528 REDACTED REDACTED YOUR REF: O/B NORTH FORK B		\$108,000.00
01/14		DEPOSIT 2952 1 DAY FLOAT 01/15 \$238,444.06 2 DAY FLOAT 01/16 \$105,000.00		\$343,444.06
01/14		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL = \$23,934,102.00 RATE = 03.65% FOR INVESTMENT DATED 01/11/08. REF=CPSWP011108 TRN: 0141001062XP YOUR REF: 31Y9971062014		\$7,299.90
01/14		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080111 TO 080114 RATE 4.2114 TRN: 0801400213AN YOUR REF: NC0468881001140801		\$110,038,605.14
01/14		BOOK TRANSFER DEBIT A/C: Redacted 2645 REDACTED ORG: JPMORGAN CHASE BANK NEW YORK NY 10004-000- SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004- REDACTED 1474200014JK YOUR REF: M047715961470393		\$300,000,000.00
01/14		BOOK TRANSFER DEBIT A/C: REDACTED REDACTED BEN/ Redacted 147410001410 YOUR REF: REDACTED REDACTED		\$25,000,000.00
01/14		REDATA VIA: BK AMER NY CREDAT A/C: REDACTED REDACTED REF: TELEBEN MAN- 0114B106C03002933 TRN: 1474200014JO REDACTED REDACTED		\$2,335,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
01/15		BOOK TRANSFER CREDIT B/O: REDACTED JAMEWOODBURY, NY 117973 REDACTED #1J0069/BNF/DOA/140 081 703 JPMORGAN C REDACTED NAL REDACTED TRN REDACTED REDACTED YOUR REF: DCD OF 08/01/15		\$1,000,000.00
01/15		FED WIRE CREDIT VIA: STERLING NATIONAL BANK/026007773 B/O: REDACTED REF: CHASE REDACTED NY 10022-4834/AC-000000001400 RFB=O/B STERLING NYC OBI=FFC: REDACTED IMAD: 0115B6B7 M1C000175 REDACTED REDACTED YOUR REF: O/B STERLING NYC		\$990,000.00
01/15		FED WIRE CREDIT VIA: WACHOVIA BANK NA/031201467 B/O RF REDACTED REF: CHASE RF REDACTED NY 10022-4834/AC-000000001400 RFB=080115400318 OBI=FBO REDACTED IMAD: REDACTED FF YOUR REF: 080115400318		\$900,000.00
01/15		FED WIRE CREDIT VIA: UNITED STATES TRUST CO OF NEW/021001318 B/O: REDACTED REF: CHASE NYC/ REDACTED 10022-4834/AC-000000001400 RFB=O/B US TR NYC OBI= RF REDACTED IMAD: 0115B6B7 M1C000175 REDACTED REDACTED YOUR REF: O/B US TR NYC		\$850,000.00
01/15		DEPOSIT 2953 1 DAY FLOAT 01/16 \$235,900.00 2 DAY FLOAT 01/17 \$85,280.00 3 DAY FLOAT 01/18 \$1,089,256.00		\$1,510,436.00
01/15		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM'L PAPER. PRINCIPAL= \$17,186,116.00 RATE=03.66% FOR INVESTMENT DATED 01/14/08. REF=CPSWP011408 TRN: 0151001057X YOUR REF: 31Y9971057015		\$1,747.26
01/15		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080114 TO 080115 RATE 4.1504 TRN: 0801500205AN YOUR REF: NC0477599401150801		\$110,012,681.99
01/15		BOOK TRANSFER DEBIT A/C: Redacted 2645 RF DAC, ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 020-00000000 TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 RF DAC 0015 JK YOUR REF: M048879791570089		\$300,000,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
01/15		FEDWIRE DEBIT VIA: CHEVY CHASE SAV BK/255071981 A/C: DE REDACTED REDACTED REDACTED YOUR REF: CAP OF 08/01/15	\$1,000,000.00	
01/15		BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNAR L MADOFF 88 REDACTED YOUR REF: CAP OF 08/01/15	\$750,000.00	
01/15		CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED RFDAC SSN: DE TRN 1 REDACTED RFDAC IF 08/ DE	\$500,000.00	
01/15		FEDWIRE DEBIT VIA: WASH MUT BANK/021272723 A/C: RFDAA RED IMAD: 01158106C02C002627 TRN: 113350 RFDAA RED RED	\$500,000.00	
01/15		CHIPS DEB RED IK LEUMI USA/0279 A/C: REDACTF SSN: RED TRN: 113360001500 REDACTF YOUR REF: E	\$500,000.00	
01/15		BOOK TRA RED EBIT A/C: REDACTED REDACTED REDACTED REDACTED	\$73,000.00	
01/15		CHIPS DEB RFD HOVIA BANK NATIONAL ASSOCIA/0509 A/C: REDACTED REF: REDACTED	\$3,000.00	
01/15		YOUR REF: J00 RED		
01/15		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080115 TO 080116 RATE 4.2004 TRN: 0801500423AN YOUR REF: N00488475201150801	\$110,000,000.00	
01/15		FUNDING XFER TO 006301428151509 TRN: 0190000254RF	\$8,093,724.64	
01/15		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011508 .	\$22,268,264.00	
01/15		YOUR REF: 31V9996801015		
01/15		ACCOUNT ANALYSIS SETTLEMENT CHARGE	\$28,936.15	
01/15		CLOSING LEDGER BALANCE	*** Balance ***	\$1,515,436.32
01/15		CLOSING COLLECTED BALANCE	*** Balance ***	\$.32
01/16		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011508 . TRN: 0152003158XN YOUR REF: 31V9996801015	\$22,268,264.00	
01/16		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 65165000916JK YOUR REF: 04428386	\$350,285,833.33	

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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
01/16		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: REDACTED PC: REF: CHASE REDACTED IV 10022-4834/AC-00000001400 RFB=TT FRT052738MNY OBI=FFC GROUPEMENT FINANCIER A/CFR096 BBI/IMAD: 011681Q8984C005486 TRN: 0428202016FF YOUR REF: TT FRT052738MNY		\$12,000,000.00
01/16		CHIPS CREDIT VIA: CITIBANK/0008 B/O: REDACTED REDACTED RFDACT BERNARD REDACTED 00001400 ORG=/6420801300 WASHINGTON DC 20006-3807 OGB=/40611172 ATTN: OBI=FURTHERCRSSN: RED TRN: 5715600016FC YOUR REF: O/B CITIBANK NYC RED		\$1,250,000.00
01/16		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: RF REDACTED RF REDACTED 0022-4834/AC-00000001400 ORG=/009417539715 BOSTON, MA 02110-0000 OGB=BANK OF AMERICA/MAX OBI=FBO MASS: RED TRN: 6254900016FC YOUR REF: O/B BK AMER NYC RED		\$1,200,000.00
01/16		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: RF REDACTED REF: CHASE NYC/CTR/BNF RF RD REDACTED 0022-4834/AC-00000001400 RFB=FW/066301686624U OBI=FOR FURTHER CREDIT TO BERNARD L MADOMAD: 011611B7037R002224 TRN: 0573809016FF YOUR REF: FW70653016866240		\$500,000.00
01/16		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O: REDACTED REF: CHASE REDACTED 0022-4834/AC-00000001400 RFB=U1U8U116U1U105NN OBI=FBO: REDACTED BBI/IMAD: 011686871172004000 TRN: 002700716FF YOUR REF: FW0663016866240		\$75,000.00
01/16		BOOK TRANSFER CREDIT B/O: REDACTED RED ORG: MBR/0509 WACOMO BANK NATIONAL ASSOCIATION REF: REVERSAL OF ENTRY DDU: REDACTED REDACTED REF: JPM1584-16JAN08 JPMORGAN CHASEREF0442100016FC REFJODI TRN: 075 REDA REDACTED		\$3,000.00
01/16		DEPOSIT 2954 1 DAY FLOAT 01/17 \$2,835,266.00 2 DAY FLOAT 01/18 \$424,951.65 3 DAY FLOAT 01/22 \$22,221.73		\$3,282,439.38

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BERNARD L MADOFF INVESTMENT SECURITIES

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BERNARD L MADOFF INVESTMENT SECURITIES

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01/16		JPM MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080116 TO 080117 RATE 4.1404 TRN: 0801600413AN YOUR REF: ND0505467601160801	\$110,000,000.00	
01/16		FUNDING XFER TO 006301428151509 TRN: 0190000254RF	\$6,817,287.27	
01/16		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011608. YOUR REF: 31Y9996835016	\$25,495,835.00	
01/16		CLOSING LEDGER BALANCE	*** Balance ***	\$4,456,974.27
01/16		CLOSING COLLECTED BALANCE	*** Balance ***	\$27
01/17		REDEMPTION CALL GS REF: T308017ABLE CUSTODY ACT: Reda3414 REDM ID: 01/17/08 SETTLE DATE: 01/17/08BK: REDEMPTIONS UNITS: 300,000,000.00 CUSIP NO: 912795C33 UNITED STATES TREASURY BILLS UNITED TRN: 0000075289ST	\$300,000,000.00	
01/17		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011608. TRN: 0162003185XN YOUR REF: 31Y9996835016	\$25,495,835.00	
01/17		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9446000017JK YOUR REF: 04570573	\$300,245,000.00	
01/17		BOOK TRANSFER CREDIT B/O: REDACTED RF REF: 1KW247-3-0 TRN: REDACTED REF : PHN OF 08/01/17	\$10,000,000.00	
01/17		RF FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: RF REDACTED REF: CHASE RF REDACTED REF: CHASE RF REDACTED REF: CHASE RF ADLER ASSOC/RFB/AC 1-A0146-3 BBI=/RFB/FBO: 01178108983C001994 TRN: 0336713017FF YOUR REF: 12-629990	\$4,750,000.00	
01/17		BOOK TRANSFER CREDIT B/O: SIGNATURE BANK/026013576 B/O: RF REDACTED REF: CHASE RF NYC/CTR/RNF=BERNARD L MADOFF NEW YORK NY REDACTED RFB=O/B SIGNATURE BA OBI=B/O: REDACT REF=F/B/O RF IMAD: 01178687262F000436 TRN: 0555808017EE YOUR REF: REDACT RF	\$2,500,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES



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01/17		FED WIRE CREDIT VIA: WACHOVIA BANK NA/051400549 B/O: REDACTED REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF REDACTED 4834/AC-000000001400 RFB=13455702 OB1=FBC REDACTED BBI=/TIME:10:47 IMAD: 01 REDACTED 7FF YOUR REF: 13455702		\$175,000.00
01/17		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: REDACTED REDACTED REF: CH/ REDACTED REDACTED , 10022-4834/AC-000000001400 RFB=FW01396017261050 OB1=FBO REDACTED IMAD: 01171187 REDACTED YOUR REF: FW01396017261050		\$125,000.00
01/17		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: REDACTED REDACTED REF: CHASE REDACTED REDACTED NEW YORK NY 10022-4834/AC-000000001400 RFB=FW09634017643640 OB1=FBO REDACTED IMAD: 01171187 REDACTED YOUR REF: FW09634017643640		\$72,000.00
01/17		FED WIRE CREDIT VIA: MANUFACTURERS & TRADERS TRUST/022000046 B/O: REDACTED REDACTED REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF 10022-4834/AC-000000001400 RFB=MT080117006132 OB1=FBO REDACTED IMAD: 0117B200001001000 TRN: 0002570141755 REDACTED YOUR REF: MT080117006132		\$1,136.68
01/17		DEPOSIT 2955 1 DAY FLOAT 01/18 \$1,015,500.00 2 DAY FLOAT 01/22 \$846,000.00 3 DAY FLOAT 01/23 \$54,000.00		\$2,583,500.00
01/17		DEPOSIT 2956 1 DAY FLOAT 01/18 \$225,000.00 2 DAY FLOAT 01/22 \$37.27 3 DAY FLOAT 01/23 \$.38		\$225,037.65
01/17		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM L PAPER PRINCIPAL = \$25,495,835.00 RATE = 03.57% FOR INVESTMENT DATED 01/16/08. REF = CPSWP011608 TRN: 0171001074XP YOUR REF: 31Y9971074017		\$2,599.16
01/17		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080116 TO 080117 RATE 4.1404 TRN: 0801700177AN YOUR REF: NC0505467601170801		\$110,012,651.44

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BERNARD L MADOFF INVESTMENT SECURITIES

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01/17		BOOK TRANSFER DEBIT A/C: D323522645 REDACTED ORG: JPMORGAN CHASE BANK NEW YORK NY 1C REDACTED TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 9452800017JK YOUR REF: M051990261770257	\$325,000,000.00	
01/17		CHIPS DEBIT VIA: BANK OF NEW YORK/0001 A/C: REDACTED U.S. GOVT M/M FBEN: REDACTED SSN: REDACTED 1309300017JO REDACTED RE YOUR REF: ROSENEG	\$1,000,000.00	
01/17		BOOK TRANSFER DEBIT A/C: REDACTED REDACTED ORG: BERNARD REDACTED REDACTED RE YOUR REF: JODI	\$750,000.00	
01/17		FEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C: REDACTED REDACTED IMAD: 0117B1QCC06C002628 TRN: 130950 RE	\$500,000.00	
01/17		FEDWIRE REDACTED REDACTED IAN PRIVATE BK/067092200 A/C: REDACTED REDACTED IMAD: 0117B1QGC02C002803 RE REDACTED YOUR REF: RE	\$115,000.00	
01/17		JP MORGAN RE CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080117 TO 080118 RATE 4.1404 TRN: 0801700433AN YOUR REF: ND0520662201170801	\$120,000,000.00	
01/17		FUNDING XFER TO 006301428151509 TRN: 0190000241RF PURCHASE OF SECURITIES GIS REF: T308017BKCB CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BK: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D81 UNITED STATES TREASURY BILLS UNITED TRN: 0000070435ST	\$1,046,641.48	
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKDQ CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BK: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D81 UNITED STATES TREASURY BILLS UNITED TRN: 0000070436ST	\$49,613,250.00	
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKEG CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BK: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D81 UNITED STATES TREASURY BILLS UNITED TRN: 0000070440ST	\$49,613,250.00	
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKET CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BK: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D81 UNITED STATES TREASURY BILLS UNITED TRN: 0000071660ST	\$49,613,250.00	
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKPP CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BK: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D81 UNITED STATES TREASURY BILLS UNITED TRN: 0000071661ST	\$49,613,250.00	



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01/17		PURCHASE OF SECURITIES GIS REF: T308017BKK1 CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D81 UNITED STATES TREASURY BILLS UNITED TRN: 0000071662ST	\$49,613,250.00	
01/17		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011708.	\$16,376,627.00	
01/17		YOUR REF: 31Y9996841017 CLOSING LEDGER BALANCE	*** Balance ***	\$3,676,965.72
01/17		CLOSING COLLECTED BALANCE	*** Balance ***	\$.72
01/18		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011708. TRN: 0172003193XN		\$16,376,627.00
01/18		YOUR REF: 31Y9996841017		
01/18		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2067600018JK		\$300,245,000.00
01/18		YOUR REF: 04683587		
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACTED		\$1,400,000.00
		REDACTED REF: CHASE NYC/CTR/BBK REDACTED		
		REDACTED 10022-4834/AC-000000001400 BNF=R		
		REDACTED RFB=O/B CITIBANK R		
		REDACTED		
		REDACTED		
		YOUR REF: 0/B CITIBANK NYC		
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACTED		\$1,250,000.00
		REDACTED REF: CHASE NYC/CTR/BBK REDACTED		
		REDACTED 10022-4834/AC-000000001400 BNF=R		
		REDACTED RFB=O/B CITIBANK R		
		REDACTED		
		REDACTED		
		YOUR REF: 0/B CITIBANK NYC		
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACTED		\$1,200,000.00
		REDACTED REF: CHASE NYC/CTR/BBK REDACTED		
		REDACTED 10022-4834/AC-000000001400 BNF=R		
		REDACTED RFB=O/B CITIBANK NYC R		
		REDACTED		
		REDACTED		
		YOUR REF: 0/B CITIBANK NYC		
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACTED		\$1,200,000.00
		REDACTED REF: CHASE NYC/CTR/BBK REDACTED		
		REDACTED 10022-4834/AC-000000001400 BNF=R		
		REDACTED RFB=O/B CITIBANK NYC R		
		REDACTED		
		REDACTED		
		YOUR REF: 0/B CITIBANK NYC		

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BERNARD L MADOFF INVESTMENT SECURITIES

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01/18		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM PAPER. PRINCIPAL = \$16,376,627.00 RATE=03.67% FOR INVESTMENT DATED 01/17/08. REF=CPSWP011708 TRN: 0181001068XP YOUR REF: 31Y997106B018		\$1,669.51
01/18		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080117 TO 080118 RATE 4.1404 TRN 0801800189AN YOUR REF: NC0520662201180801		\$120,013,801.57
01/18		BOOK TRANSFER DEBIT A/C: REDACTED 2645 RFDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 1C REDACTED TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 2071600018JK YOUR REF: M053168401889944		\$300,000,000.00
01/18		FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: REDACTED REDACTED BEN: REDACTED RFDAC REDACTED REDACTED RFDAC REDACTED TRN: 1115600018JU YOUR REF: CAP OF 08/01/18		\$2,500,000.00
01/18		BOOK TRANSFER DEBIT A/C: REDACTED INBOUND TRN: 1115700018J REDACTED YOUR REF: RE		\$2,000,000.00
01/18		FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: REDACTED REDACTED BEN: REDACTED IMAD: REDACTED RFDAC REDACTED 12981 REDACTED 310 REDACTED YOUR REF: RICHARDS		\$2,000,000.00
01/18		FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: REDACTED S.A. IMAD: 0118810GC08C002987 TRN: 1115900 REDACTED YOUR REF: RE		\$1,500,000.00
01/18		FEDWIRE DEBIT VIA: MELLON BANK PITTS/043000261 A/C: REDACTED REDACTED BEN: REDACTED REF: REDACTED RFD REDACTED REDACTED RFD REDACTED REDACTED RFD YOUR REF: JODI		\$1,060,000.00
01/18		CHIPS DEBIT VIA: CITIBANK/0008 A/C: CITIGROUP GLOBAL MARKETS INC. NEW YORK, NEW YORK 10004 BEN: REDACTED REDACTED SSN: REDACTED TRN: 1116100018J YOUR REF: RE		\$1,000,000.00
01/18		REDACTED REDACTED RFD. NATIONAL ASSOCIA/0509 A/C: REDACTED REDACTED BEN: REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED YOUR REF: RE REDACTED RE RF		\$750,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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BERNARD L MADOFF INVESTMENT SECURITIES


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Ledger Date	Value Date	Description	Debit	Amount
01/22		FED WIRE CREDIT VIA: CITY NATIONAL BANK OF FLORIDA/066004367 B/O REDACTED REF: CHASE NYC REDACTED IK NY 10022-4834/AC-000000001400 RFB=O/B CITY NB OF F OBI=FBO REDACTED -IMAD: 0122F6B7021C000080 TRN REDACTED YOUR REF: O/B CITY NB OF F		\$1,000,000.00
01/22		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: RFDA LONDON LIMITED U CLIENT ID NUMBER 484593 RE: RFDA VARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=/180091-10378057 CLIENT ID NUMBER 484593 OGB= RF REDACTED SSN: RFDA TRN: 9839200022FC RF REDACTED 11-11 RFDA REDACTED 10022-4834/AC-000000001400 BNF= REDACTED REDACTED RFB=PB801221 REDACTED REDACTED YOUR REF: PB8012210094900		\$991,000.00
01/22		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: RFDA REDACTED RFDA REDACTED 10022-4834/AC-000000001400 BN= REDACTED REDACTED RFB=PB801221 REDACTED REDACTED YOUR REF: D80122019257		\$500,000.00
01/22		CHIPS CREDIT VIA: U.S. BANK NATIONAL ASSOCIATION/091000022 B/O: REDACTED REF: CHASE NYC REDACTED IK NY 10022-4834/AC-000000001400 RFB=080122019257 OBI=FBO 1 CM758 3 0 G SQUAID IRA OBI= /BNF/W2IMAD: 0122J1Q5040C002068 TRN: 0475414022FF YOUR REF: D80122019257		\$500,000.00
01/22		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: RFDA REDACTED REF: NBNF=BERN REDACT REDACTED 00001400 ORG= REDACT REDACTED OBI= REDACT REDACT REDACTED REDACTED YOUR REF: 1242349		\$379,000.00
01/22		FED WIRE CREDIT VIA: MERCANTILE BANK/063113772 B/O: RFDA REDACTED REF: CHASE NYC /FTD GMIE=ECOMARIN MANNIE NEW YORK NY RFDA 10022-4834/AC-000000001400 RFB=O/B RFDA OBI=FBO: REDACTED IMAD: 0122F387491C000074 REDACTED RFDA		\$236,286.44

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BERNARD L MADOFF INVESTMENT SECURITIES

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BERNARD L MADOFF INVESTMENT SECURITIES



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01/22		FEDWIRE DEBIT VIA: MELLON BANK PITTS/043000261 A/C: REF REDACTED BEN: REDACTED REF: RE REDACTED 012 REDACTED RN 3074900022J0 YOUR REF: JODI	\$775,000.00	
01/22		FEDWIRE DEBIT VIA: F121000358/121000358 A/C: REF REDACTED REF REDACTED 0022J0 YOUR REF: CAP OF 08/01/22	\$500,000.00	
01/22		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080122 TO 080123 RATE 3.4603 TRN 0802200485AN YOUR REF: ND0555454701220801	\$110,000,000.00	
01/22		FUNDING XFER TO 006301428151509 TRN: 0190000250RF	\$1,669,049.41	
01/22		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012208 .	\$19,264,201.00	
01/22		YOUR REF: 31Y9996843022 CLOSING LEDGER BALANCE	*** Balance ***	\$1,608,539.84
01/22		CLOSING COLLECTED BALANCE	*** Balance ***	\$84
01/23		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012208 . TRN: 0222003214XN YOUR REF: 31Y9996843022		\$19,264,201.00
01/23		BOOK TRANSFER CREDIT B/C: CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9401600023JK YOUR REF: 05044083		\$350,285,833.33
01/23		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: REF REDACTED REF: NBNA-BERNARD L MADDOF NEW YORK NY 10022-4824/A/C:0000000001400 REDACTED REF 081=FBO URG/0114204951. REDACTED REF 400023FC REDACTED REF 400023FC VALID DEC: 0108012301 REDACTED REF		\$4,750,000.00
01/23		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: REF REDACTED REF: NBNA-BERNARD L MADDOF NEW YORK NY 10022-4824/A/C:0000000001400 REDACTED REF BBI=REC/FFC TO A/C 100015-3-0 OSSN REF IPN 6461600023FC YOUR REF: 0108012301 REDACTED REF		\$600,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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01/23		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACTED C/O REDACTED REF: REDACTED REDACTED K NY 10022-4834/AC-000000001400 BNF= REDACTED RFB=O/B CITIBANK NYC OBI=YBBI=/IN REDACTED TRN: 0379114023FF		\$300,000.00
01/23		YOUR REF: O/B CITIBANK NYC FED WIRE CREDIT VIA: MELLON TRUST OF NEW ENGLAND/011001234 B/O: REDACTED REF: CHA REDACTED 10022-4834/AC-000000001400 BNF= REDACTED REDACTED RFB= REDACTED REDACTED 0213023FF		\$180,000.00
01/23		YOUR REF: O/B MELLON TRUST FED WIRE CREDIT VIA: WACHOVIA BANK NA OF WASHINGTON/054001220 B/O: REDACTED WASHINGTON DC 20007 REF: C REDACTED IARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=080123350029 OBI=FBC REDACTED 1A0161 BIMAD: 0123E3875D9C REDACTED		\$50,000.00
01/23		YOUR REF: 080123350029 DEPOSIT 2960		\$162,019.33
		1 DAY FLOAT 01/24 \$25,000.00		
		2 DAY FLOAT 01/25 \$134,319.14		
		3 DAY FLOAT 01/28 \$2,700.19		
01/23		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM L PAPER. PRINCIPAL= \$19,264,201.00 RATE=03.55% FOR INVESTMENT DATED 01/22/08. REF=CPSWP012208 TRN: 0231001109XP		\$1,899.66
01/23		YOUR REF: 31Y9971109023		
01/23		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080122 TO 080123 RATE 3.4603 TRN: 0802300163AN		\$110,010,573.23
01/23		YOUR REF: NC0555454701230801		
01/23		ORIG CO NAME: PER ORIG ID:1251823462 DESC DATE: CO ENTRY DESC=PAYMENTS SEC:CCD TRACE#:021000022484795 EED:080123 INPMTWJFF IND NAME:BERNARD L MADOFF SEC. NTE=FBO: REDACTED A CCOUNT #/1-EM425-3-D TRN: 0222484795TC		\$120,400.00
01/23		BOOK TRANSFER DEBIT A/C: REDACTED ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OPR: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 REDACTED 23JK YOUR REF: M057004102370158	\$375,000,000.00	

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01/23		FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: REDACTED REDACTED RFDAC 100% RFDAC RFDACFD RFDAC RFD RFD	\$2,000,000.00	
01/23		BOOK TRAI RFDAC A/C: REDACTED REDACTED RFDACFD 5 REDACTED JE 56-00-20 REDACT BRANCH TRN: 1431200023JO REDACT YOUR REF: R REDACT	\$810,000.00	
01/23		FEDWIRE C R VIA: WACHOVIA BK NA FL/063000021 A/C: RFD REDACTED RFD REDACTED RFD YOUR REF: MAGINS	\$600,000.00	
01/23		BOOK TRANSFER DEBIT A/C: LEHMAN BROS INC-INCOMING CUST NEW YORK NY 10019 TRN: 1431400023JO	\$500,000.00	
01/23		YOUR REF: LOEBJ		
01/23		CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: RFD RE SSN DE TRN: 1431500023JO RFD RE: F: F: RFD	\$500,000.00	
01/23		BOOK TRA RFD A/C: REDACTED 15 REDACTED RFDACFD REDACTED JE 56-00-20 REDACT REDACTED TRN: 1431600023JO REDACT RE: R R	\$300,000.00	
01/23		FEDWIRE C R VIA: NEW YORK COMM BK/226071004 A/C: NEW YORK COMMUNI BANK ABA/221471104 BEN: REDACTED REDACTED REF: TELEBEN IM REDACTED REDACTED RFDACFD REDACTED RFDACFD	\$25,000.00	
01/23		YOUR REF: 31Y9956806023		
01/23		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080123 TO 080124 RATE 3.4003 TRN: 0802300391AN YOUR REF: ND0570870001230801	\$90,000,000.00	
01/23		FUNDING XFER TO 006301428151509 TRN: 0190000252RF END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012308.	\$3,179,993.80	
01/23		YOUR REF: 31Y9956806023		
01/23		CLOSING LEDGER BALANCE	*** Balance ***	\$971,269.59
01/23		CLOSING COLLECTED BALANCE	*** Balance ***	\$.59
01/24		REDEMPTION OR CALL GIS REF: T308024ABM3 CUSTODY ACT: G 13414 REDM TD: 01/24/08 SETTLE DATE: 01/24/08BK: REDEMPtIONS UNITS: 300,000,000.00 CUSIP NO: 912795C41 UNITED STATES TREASURY BILLS UNITED TRN: 0000078546ST		\$300,000,000.00

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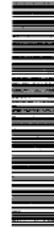


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BERNARD L MADOFF INVESTMENT SECURITIES



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Ledger Date	Value Date	Description	Debit	Amount
01/24		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDACTED REDACTED REF: NBNF=BERN L MADOFF REDACTED REDACTED 00001400 ORG=REDACTED REDACTED DBI=REDACTED REDACTED REDACTED REDACTED		\$8,500.00
01/24		YOUR REF: 1247547 DEPOSIT 2961 1 DAY FLOAT 01/25 \$223,750.00 2 DAY FLOAT 01/28 \$491,250.00 3 DAY FLOAT 01/29 \$10,000.00		\$926,000.00
01/24		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM PAPER. PRINCIPAL= \$13,447,203.00 RATE=02.94% FOR INVESTMENT DATED 01/23/08. REF=CPSWP012308 TRN 0241001051XP YOUR REF: 319971051024		\$1,098.19
01/24		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080123 TO 080124 RATE 3.4003 TRN 0802400157AN YOUR REF: NC0570870001240801		\$90,008,500.80
01/24		BOOK TRANSFER DEBIT A/C: Redacted 2645 REDACTED ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN 2403uuu24JK YOUR REF: M058441042470523		\$325,000,000.00
01/24		FEDWIRE DEBIT VIA: PARADISE BANK/067015795 A/C: RED REDACTED IMAD: 0124B10GC07C0033 RED REDACTED REDACTED YOUR REF: RF		\$3,000,000.00
01/24		CHIPS DEBIT ***NK OF NEW YORK/0001 A/C: REDACTED REDACTED BEN: REDACTED REDACTED REF: TELEGRAM SSN: REDACTED REDACTED REDACTED DRAFTED REDACTED REDACTED YOUR REF: JU01		\$1,000,000.00
01/24		CHIPS DEBIT VIA: STANDARD CHARTERED PLC/0256 A/C: REDACTED REDACTED BEN: REDACTED REDACTED SSN: REDACTED REDACTED DRAFTED REDACTED REDACTED YOUR REF: CAP 0801124		\$501,000.00
01/24		CHIPS DEBIT VIA: BANK OF NEW YORK/0001 A/C: CREDIT SUISSE ZURICH-RIGIPLATZ SWITZERLAND BEN: REDACTED REF: BNF- ATTN: REDACTED SSN: REDACTED TRN: 1617300024JO YOUR REF: MAGNFW		\$350,000.00
01/24		JP MO. REDACTED DEP REDACTED: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080124 TO 080125 RATE 3.3903 TRN 0802400415AN YOUR REF: ND0585226301240801		\$90,000,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
01/25		FED WIRE CREDIT VIA: CAPITAL ONE N.A/021407912 B/O: REDACTED REF: CHASE REDACTED REDACTED YORK NY 10022-4834/AC-00000001400 RFB=O/B NORTH FORK B OBI=FBO: REDACTED REDACTED IMAD: 0125B108431C000381 REDACTED REDACTED YOUR REF: O/B NORTH FORK B		\$200,000.00
01/25		CHIPS CREDIT VIA: CITIBANK/0008 B/O: REDACTED REDACTED REF: NBNF=BERNARD L M REDACTED REDACTED IAC-00000001400 ORG=/000980172244 606114554 OGB= REDACTED BBI= RF SSN: REDACTED TRN 6 REDACTED RF REDACTED YOUR REF: O/B CITIBANK NYC		\$200,000.00
01/25		BOOK TRANSFER B/O: REDACTED ORG:/000000000007 REDACTED 0604100025ES REDACTED YOUR REF: CS1 OF 08/01/25		\$58,000.00
01/25		FED WIRE CREDIT VIA: WACHOVIA BANK NA/051400549 B/O: TELL (1836 CONSULT) REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 RFB=13611129 BBI=/TIME/14:32 IMAD: 0125E3B75D5C001380 TRN: 0543002025FF YOUR REF: 13611129		\$25,000.00
01/25		DEPOSIT 2962 1 DAY FLOAT 01/28 \$65,000.00 2 DAY FLOAT 01/29 \$556,712.28 3 DAY FLOAT 01/30 \$32,578.11		\$1,306,290.39
01/25		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM PAPER. PRINCIPAL= \$15,269,563.00 RATE=02.95% FOR INVESTMENT DATED 01/24/08. REF=CPSWP012408 TRN: 0251001059XP YOUR REF: 319971059025		\$1,255.50
01/25		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080124 TO 080125 RATE 3.3903 TRN: 0802500223AN YOUR REF: NC0585226301250801		\$90,008,475.78
01/25		BOOK TRANSFER DEBIT A/C: REDACTED 2645 REDACTED ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 000-0000 TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 REDACTED 1416200025JK YOUR REF: M059665832570295		\$300,000,000.00
01/25		CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED P SSN REDACTED TRN: 1416200025JO YOUR REF: REDACTED P REDACTED RE		\$750,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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01/28		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080125 TO 080128 RATE 3.3909 TRN: 0802800191AN YOUR REF: NC0597417901280801		\$90,025,432.13
01/28		BOOK TRANSFER DEBIT A/C: ^{Redacted} 2645 PFDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 10 PFDAC TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 7497500028JK YOUR REF: M060738392870089	\$300,000,000.00	
01/28		FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: PFDAA REF: TELEBEN IMAD: PFDAA REFACTED REACTED 0838400028JO	\$8,000,000.00	
01/28		BOOK TRA PFDAA A/C: PFDACTED REFACTED REACTED 581, REFACTED 8500028JO	\$500,000.00	
01/28		JP MORGAN & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080128 TO 080129 RATE 3.3903 TRN: 0802800471AN YOUR REF: ND0608002901280801	\$85,000,000.00	
01/28		FUNDING XFER TO 006301428151509 TRN: 0190000245RF END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012808.	\$1,319,718.73	
01/28		YOUR REF: 31Y9996834028 CLOSING LEDGER BALANCE	\$13,051,997.00	
01/28		CLOSING COLLECTED BALANCE	*** Balance ***	\$13,051,997.00
01/29		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012808. TRN: 0282003192XN YOUR REF: 31Y9996834028		
01/29		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9700300029JK YOUR REF: 05544152	\$330,221,375.00	
01/29		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA/063000021 B/O: PFDACTED REF: CHASE NYC /TRN/REF=BERNARD L MADOFF NEW YORK NY 100 PFDACTED	\$650,000.00	
		REFACTED IMAD: 0129F3R750000523 TRN: 0138714029FF REFACTED		



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01/29		BOOK TRANSFER CREDIT B/O: CITIGROUP GLOBAL MKTS INC OUTGAMHERST NY 14226- ORG:8430046B AOL TIME WARNER CO REDACTED OGB: CITIGROUP GLOBAL REDACTED IARD L MADOFF NEW YORK NY TRN 1104200029JD YOUR REF: SWF OF 08/01/29		\$95,970.56
01/29		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDACT REDACTED REF: NBNF=BERN REDACT REDACTED 00001400 ORG= REDACT REDACTED OBI=DAVID MAR REDACT REDACTED RED :1257414 RED :1255633		\$90,475.00
01/29		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDACT REDACTED REF: NBNF=BERN REDACT REDACTED 00001400 ORG= REDACT REDACTED OBI= REDACT REDACTED REDACTED RED :1255633		\$8,500.00
01/29		DEPOSIT 2964 1 DAY FLOAT 01/30 \$1,260,658.40 2 DAY FLOAT 01/31 \$152,500.00 3 DAY FLOAT 02/01 \$2,000.00		\$1,439,199.45
01/29		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM PAPER. PRINCIPAL = \$13,051,997.00 RATE=0.97% FOR INVESTMENT DATED 01/28/08. REF=CPSWP012808 TRN: 0291001051XP YOUR REF: 31Y9971051029		\$1,076.79
01/29		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080128 TO 080129 RATE 3.3903 TRN 0802900141AN YOUR REF: NC0808002901290801		\$85,008,004.90
01/29		BOOK TRANSFER DEBIT A/C: 0323522645 REDACT ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 REDACT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:5A6uu29JK YOUR REF: M061727412970203		\$320,000,000.00
01/29		FEDWIRE DEBIT VIA: PNCBANK PITT/043000096 A/C: DC REDACT FUND IMAD: 012981QGC0BC003238 TRN:1E1340029J0 VOID DEP RED REDACT FUND IMAD: 012981QGC02C002811 TRN: 1613500029J0 REDACT QTFD REDACT		\$3,000,000.00
01/29		REDACT FUND IMAD: 012981QGC02C002811 TRN: 1613500029J0 REDACT QTFD REDACT		\$1,592,910.05

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01/29		FEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C: REF REDACTED IMAD: 0129B1QGC04C0 REF REDACTED REDACTED YOUR REF: CAP OF 08/01/29	\$600,000.00	
01/29		FEDWIRE DEBIT VIA: LYDIAN PRIVATE BK/067092200 A/C: REF REDACTED IMAD: 0129B1QGC08C003242 REF REDACTED YOUR REF: RF	\$100,000.00	
01/29		JP MORGAN & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080129 TO 080130 RATE 3.3903 TRN 0802900409AN	\$95,000,000.00	
01/29		YOUR REF: ND0617784901290801		
01/29		FUNDING XFER TO 006301428151509 TRN 0190000247RF	\$1,507,304.83	
01/29		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO	\$8,049,020.00	
		COMMERCIAL PAPER. CPSWP012908.		
01/29		YOUR REF: 31Y9996871029		
01/29		CLOSING LEDGER BALANCE	*** Balance ***	\$2,047,736.89
01/29		CLOSING COLLECTED BALANCE	*** Balance ***	\$89
01/30		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012908. TRN 0292003234XN	\$8,049,020.00	
01/30		YOUR REF: 31Y9996871029		
01/30		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 1936700030JK	\$375,247,187.50	
01/30		YOUR REF: 05700410		
01/30		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: REDACTED REDACTED REF: REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED NORTHWEST INSTITUTIONS N/C TRN 6541500030FC	\$15,900,000.00	
01/30		YOUR REF: 31Y9996871029		
01/30		BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING GNEWARK DE 19713-ORG/C8819B004. REDACTED REF: /ACC/A/C 140081703 NO NAME GIVEN TRN: 0313600030ES	\$10,000,000.00	
01/30		YOUR REF: 051 OF 08/01/2014 REDACTED		
01/30		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: REF REDACTED BW AMSTERDAM REF: CHASE INV/CD/DR=DECA0001 MAADOFF NEW YORK NY REF REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED RFB=CF49IMAD: 0130R108983C002116	\$1,950,000.00	
		TRN 0096909030FF REDACTED REDACTED		

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01/30		FEDWIRE DEBIT VIA: WACHOVIA BK NA VA/051400549 A/C: D DRAFT BEN: REDACTED D AD: DRAFT 0030 REDACTED	\$350,000.00	
01/30		YOUR REF: CAP OF 08/01/30		
01/30		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080130 TO 080131 RATE 2.9602 TRN 0803000393AN YOUR REF: ND0626974401300801	\$75,000,000.00	
01/30		FUNDING XFER TO 006301428151509 TRN 0190000242RF	\$2,142,344.83	
01/30		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP013008.	\$25,136,407.00	
01/30		YOUR REF: 31Y9996949030		
01/30		CLOSING LEDGER BALANCE	*** Balance ***	\$201,500.25
01/30		CLOSING COLLECTED BALANCE	*** Balance ***	\$25
01/31		REDEMPTION OR CALL GIS REF: T308031ABOV CUSTODY ACT: G 13414 REDM DT: 01/31/08 SETTLE DATE: 01/31/08BKR: REDEMPTIONS UNITS: 300,000,000.00 CUSIP NO: 912795C58 UNITED STATES TREASURY BILLS UNITED TRN 0000073413ST	\$300,000,000.00	
01/31		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP013008. TRN 0302003329XN		\$25,136,407.00
01/31		YOUR REF: 31Y9996949030		
01/31		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 4935400031JK YOUR REF: 05844104		\$325,214,229.17
01/31		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: REDACTF ONE REF: NBBK=BERNARD L MADDOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=REDACTF SPC/AC-1FR128 ORG=GBHBEU670457 OGB=HSBC BANK PLC LONDON OBI=REDACTF 6614500031FC REDACTED		\$30,500,000.00
01/31		YOUR REF: 4X31018H63118019 RED		
01/31		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: REDACT REDACT REF: NBBK=BERNARD L MADDOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=REDACT REDACT ORG=GBHBEU8762745 REDACTED OGB=HSBC BANK PLC LONDON OBI=REDACT REDACT RED		\$4,500,000.00
01/31	01/02	YOUR REF: 4X31018H43118029 CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 12/31/2007 - PREVIOUS AMT: \$32,435,254.00 CURRENT AMT: \$34,135,254.00 TRN 0312000805XP YOUR REF: EEEYB10805031		\$1,700,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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01/31		FED WIRE CREDIT VIA: SUNTRUST BANK, ATLANTA/061000104 B/O: REDACTED REF: REDACTED 10022-4834/AC-000000001400 RFB=O/B REDACT OBI=FBO REDACTED IMAD REDACT 002365 REDACTED REDACTED YOUR REF: O/B REDACT		\$1,100,000.00
01/31		FED WIRE CREDIT VIA: CHASE NY/CTR/BNF=BERNARD L MADOFF NEW YORK NY CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=13709783 OBI=FBO : DCA REDACTED .. BBI=/TIME/13:32 IMAD: REDACTED F YOUR REF: 13709783		\$900,000.00
01/31		FED WIRE CREDIT VIA: SUNTRUST BANK, ATLANTA/061000104 B/O: REDACTED REF: REDACTED 10022-4834/AC-000000001400 RFB=O/B REDACT OBI=FBO: REDACTED BBI=/IMAD: C REDACT 102037 REDACTED REDACTED YOUR REF: O/B SUNTRUST ATL		\$500,000.00
01/31		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDACT REF: NBKF=BERNARD MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG= REDACT BERACTER OBI= REDACT BERACT REDACTED REDACTED REDACTED YOUR REF: 125981		\$348,691.00
01/31		FED WIRE CREDIT VIA: MANUFACTURERS & TRADERS TRUST/022000046 B/O: REDACTED NY REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=13709783 OBI=FBO REDACTED IMAD: 0131B2000014001740 TBL 00721200454 YOUR REF: REDACTED		\$144,843.57
01/31		FED WIRE CREDIT VIA: M&I MARSHALL & ILSLEY BANK/075000051 B/O: REDACTED REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 OBI=FFC: BERNARD L MADOFF FBO: DFN IMAD: 0131C10X251002370 TRN: 0925501031FF REDACT YOUR REF: O/B MARSHALL & ILSLEY		\$122,874.00
01/31	01/23	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/22/2008 - PREVIOUS AMT: \$19,264,201.00 CURRENT AMT: \$19,264,599.00 TRN: 0312000818XP YOUR REF: EY9810818031		\$398.00

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01/31	01/24	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/23/2008 - PREVIOUS AMT: \$13,447,203.00 CURRENT AMT: \$13,447,601.00 TRN: 0312000819XP YOUR REF: EY9810819031		\$398.00
01/31	01/25	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/24/2008 - PREVIOUS AMT: \$15,269,563.00 CURRENT AMT: \$15,269,961.00 TRN: 0312000820XP YOUR REF: EY9810820031		\$398.00
01/31	01/28	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/25/2008 - PREVIOUS AMT: \$14,557,730.00 CURRENT AMT: \$14,558,128.00 TRN: 0312000821XP YOUR REF: EY9810821031		\$398.00
01/31	01/30	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/29/2008 - PREVIOUS AMT: \$8,049,020.00 CURRENT AMT: \$8,049,418.00 TRN: 0312000823XP YOUR REF: EY9810823031		\$398.00
01/31	01/07	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/04/2008 - PREVIOUS AMT: \$44,330,590.00 CURRENT AMT: \$44,330,987.00 TRN: 0312000807XP YOUR REF: EY9810807031		\$397.00
01/31	01/10	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/09/2008 - PREVIOUS AMT: \$15,729,671.00 CURRENT AMT: \$15,730,068.00 TRN: 0312000810XP YOUR REF: EY9810810031		\$397.00
01/31	01/11	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/10/2008 - PREVIOUS AMT: \$15,381,035.00 CURRENT AMT: \$15,381,432.00 TRN: 0312000811XP YOUR REF: EY9810811031		\$397.00
01/31	01/14	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/11/2008 - PREVIOUS AMT: \$23,934,102.00 CURRENT AMT: \$23,934,499.00 TRN: 0312000812XP YOUR REF: EY9810812031		\$397.00
01/31	01/15	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/14/2008 - PREVIOUS AMT: \$17,186,116.00 CURRENT AMT: \$17,186,513.00 TRN: 0312000813XP YOUR REF: EY9810813031		\$397.00
01/31	01/16	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/15/2008 - PREVIOUS AMT: \$22,268,264.00 CURRENT AMT: \$22,268,661.00 TRN: 0312000814XP YOUR REF: EY9810814031		\$397.00
01/31	01/17	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/16/2008 - PREVIOUS AMT: \$25,495,835.00 CURRENT AMT: \$25,496,232.00 TRN: 0312000815XP YOUR REF: EY9810815031		\$397.00



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01/31	01/18	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/17/2008 - PREVIOUS AMT: \$16,376,627.00 CURRENT AMT: \$16,377,024.00 TRN: 0312000816XP YOUR REF: EY9810816031		\$397.00
01/31	01/22	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/18/2008 - PREVIOUS AMT: \$21,190,454.00 CURRENT AMT: \$21,190,851.00 TRN: 0312000817XP YOUR REF: EY9810817031		\$397.00
01/31	01/29	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/28/2008 - PREVIOUS AMT: \$13,051,997.00 CURRENT AMT: \$13,052,394.00 TRN: 0312000822XP YOUR REF: EY9810822031		\$397.00
01/31		CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/30/2008 - PREVIOUS AMT: \$25,136,407.00 CURRENT AMT: \$25,136,804.00 TRN: 0312000824XP YOUR REF: EY9810824031		\$397.00
01/31	01/04	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/03/2008 - PREVIOUS AMT: \$36,388,817.00 CURRENT AMT: \$36,389,213.00 TRN: 0312000806XP YOUR REF: EY9810806031		\$396.00
01/31	01/08	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/07/2008 - PREVIOUS AMT: \$22,119,429.00 CURRENT AMT: \$22,119,825.00 TRN: 0312000808XP YOUR REF: EY9810808031		\$396.00
01/31	01/09	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/08/2008 - PREVIOUS AMT: \$16,964,642.00 CURRENT AMT: \$16,965,038.00 TRN: 0312000809XP YOUR REF: EY9810809031		\$396.00
01/31		DEPOSIT 2967 1 DAY FLOAT 02/01 \$3,351,611.02 2 DAY FLOAT 02/04 \$4,700.00 3 DAY FLOAT 02/05 \$300.00		\$9,356,611.02
01/31		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL = \$25,136,407.00 RATE = 02.79% FOR INVESTMENT DATED 01/30/08. REF = CPSWP013008 TRN: 0311001153XP YOUR REF: 319971153031		\$1,948.07
01/31	01/02	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 12/31/2007 - PREVIOUS AMT: \$7,568.22 CURRENT AMT: \$7,964.90 REFERENCE=EY9810805031 TRN: 0312005020XP YOUR REF: EY9810805031		\$396.68
01/31	01/22	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/18/2008 - PREVIOUS AMT: \$8,593.92 CURRENT AMT: \$8,594.08 REFERENCE=EY9810817031 TRN: 0312005032XP YOUR REF: EY9810817031		\$16

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01/31	01/07	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/04/2008 - PREVIOUS AMT: \$13,705.53 CURRENT AMT: \$13,705.65 REFERENCE=EEY9810807031 TRN: 0312005022XP YOUR REF: EEY9810807031		\$.12
01/31	01/14	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/11/2008 - PREVIOUS AMT: \$7,299.90 CURRENT AMT: \$7,300.02 REFERENCE=EEY9810812031 TRN: 0312005027XP YOUR REF: EEY9810812031		\$.12
01/31	01/28	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/25/2008 - PREVIOUS AMT: \$3,603.03 CURRENT AMT: \$3,603.15 REFERENCE=EEY9810821031 TRN: 0312005036XP YOUR REF: EEY9810821031		\$.12
01/31	01/04	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/03/2008 - PREVIOUS AMT: \$3,810.72 CURRENT AMT: \$3,810.76 REFERENCE=EEY9810806031 TRN: 0312005021XP YOUR REF: EEY9810806031		\$.04
01/31	01/08	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/07/2008 - PREVIOUS AMT: \$2,261.10 CURRENT AMT: \$2,261.14 REFERENCE=EEY9810808031 TRN: 0312005023XP YOUR REF: EEY9810808031		\$.04
01/31	01/09	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/08/2008 - PREVIOUS AMT: \$1,729.45 CURRENT AMT: \$1,729.49 REFERENCE=EEY9810809031 TRN: 0312005024XP YOUR REF: EEY9810809031		\$.04
01/31	01/10	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/09/2008 - PREVIOUS AMT: \$1,599.18 CURRENT AMT: \$1,599.22 REFERENCE=EEY9810810031 TRN: 0312005025XP YOUR REF: EEY9810810031		\$.04
01/31	01/11	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/10/2008 - PREVIOUS AMT: \$1,563.74 CURRENT AMT: \$1,563.78 REFERENCE=EEY9810811031 TRN: 0312005026XP YOUR REF: EEY9810811031		\$.04
01/31	01/15	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/14/2008 - PREVIOUS AMT: \$1,747.26 CURRENT AMT: \$1,747.30 REFERENCE=EEY9810813031 TRN: 0312005028XP YOUR REF: EEY9810813031		\$.04
01/31	01/16	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/15/2008 - PREVIOUS AMT: \$2,288.68 CURRENT AMT: \$2,288.72 REFERENCE=EEY9810814031 TRN: 0312005029XP YOUR REF: EEY9810814031		\$.04
01/31	01/17	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/16/2008 - PREVIOUS AMT: \$2,599.16 CURRENT AMT: \$2,599.20 REFERENCE=EEY9810815031 TRN: 0312005030XP YOUR REF: EEY9810815031		\$.04

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-344

JPMorganChase

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking

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Ledger Date	Value Date	Description	Debit	Amount
01/31	01/18	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/17/2008 - PREVIOUS AMT: \$1,669.51 CURRENT AMT: \$1,669.55 REFERENCE=EEY9810816031 TRN: 0312005031XP YOUR REF: EEY9810816031		\$0.04
01/31	01/23	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/22/2008 - PREVIOUS AMT: \$1,899.66 CURRENT AMT: \$1,899.70 REFERENCE=EEY9810818031 TRN: 0312005033XP YOUR REF: EEY9810818031		\$0.04
01/31	01/30	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/29/2008 - PREVIOUS AMT: \$664.04 CURRENT AMT: \$664.08 REFERENCE=EEY9810823031 TRN: 0312005038XP YOUR REF: EEY9810823031		\$0.04
01/31	01/24	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/23/2008 - PREVIOUS AMT: \$1,098.19 CURRENT AMT: \$1,098.22 REFERENCE=EEY9810819031 TRN: 0312005034XP YOUR REF: EEY9810819031		\$0.03
01/31	01/25	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/24/2008 - PREVIOUS AMT: \$1,255.50 CURRENT AMT: \$1,255.53 REFERENCE=EEY9810820031 TRN: 0312005035XP YOUR REF: EEY9810820031		\$0.03
01/31	01/29	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/28/2008 - PREVIOUS AMT: \$1,076.79 CURRENT AMT: \$1,076.82 REFERENCE=EEY9810822031 TRN: 0312005037XP YOUR REF: EEY9810822031		\$0.03
01/31		CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/30/2008 - PREVIOUS AMT: \$1,948.07 CURRENT AMT: \$1,948.10 REFERENCE=EEY9810824031 TRN: 0312005039XP YOUR REF: EEY9810824031		\$0.03
01/31		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080130 TO 080131 RATE 2.9602 TRN: 0803100269AN YOUR REF: NC0626974401310801		\$75,006,167.17
01/31		BOOK TRANSFER DEBIT A/C: Redacted 645 REDACTED ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 REDACTED 31JK YOUR REF: M064181833170424	\$325,000,000.00	
01/31		CHIPS DEBIT VIA CITIBANK/00008 A/C: REDACTED REF: DRAFTED SSN: RFD TRN: 180400000310 VOID DEC: 10/04/2010	\$1,000,000.00	
01/31		REDACTED RFD BAN: RFD 3000096 A/C: ESTATE OF R REF: BNF-FFC-ACC- 105474180 ESTATE OF REDACTED R REF: DRAFTED 10/04 TRN: 180400000310 YOUR REF: NONREF REDACTED	\$737,679.81	

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BERNARD L MADOFF INVESTMENT SECURITIES

**Commercial Checking**
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Ledger Date	Value Date	Description	Debit	Amount
01/31	12/31	CHANGE IN SWEEP INVESTMENT DATED 12/31/2007 - PREVIOUS AMT: \$32,435,254.00 CURRENT AMT: \$34,135,254.00 TRN: 0312007338XP YOUR REF: EY9810805031	\$1,700,000.00	
01/31	01/22	CHANGE IN SWEEP INVESTMENT DATED 01/22/2008 - PREVIOUS AMT: \$19,264,201.00 CURRENT AMT: \$19,264,599.00 TRN: 0312007351XP YOUR REF: EY9810818031	\$398.00	
01/31	01/23	CHANGE IN SWEEP INVESTMENT DATED 01/23/2008 - PREVIOUS AMT: \$13,447,203.00 CURRENT AMT: \$13,447,601.00 TRN: 0312007352XP YOUR REF: EY9810819031	\$398.00	
01/31	01/24	CHANGE IN SWEEP INVESTMENT DATED 01/24/2008 - PREVIOUS AMT: \$15,269,563.00 CURRENT AMT: \$15,269,961.00 TRN: 0312007353XP YOUR REF: EY9810820031	\$398.00	
01/31	01/25	CHANGE IN SWEEP INVESTMENT DATED 01/25/2008 - PREVIOUS AMT: \$14,557,730.00 CURRENT AMT: \$14,558,128.00 TRN: 0312007354XP YOUR REF: EY9810821031	\$398.00	
01/31	01/29	CHANGE IN SWEEP INVESTMENT DATED 01/29/2008 - PREVIOUS AMT: \$8,049,020.00 CURRENT AMT: \$8,049,418.00 TRN: 0312007356XP YOUR REF: EY9810823031	\$398.00	
01/31	01/04	CHANGE IN SWEEP INVESTMENT DATED 01/04/2008 - PREVIOUS AMT: \$44,330,590.00 CURRENT AMT: \$44,330,987.00 TRN: 0312007340XP YOUR REF: EY9810807031	\$397.00	
01/31	01/09	CHANGE IN SWEEP INVESTMENT DATED 01/09/2008 - PREVIOUS AMT: \$15,729,671.00 CURRENT AMT: \$15,730,068.00 TRN: 0312007343XP YOUR REF: EY9810810031	\$397.00	
01/31	01/10	CHANGE IN SWEEP INVESTMENT DATED 01/10/2008 - PREVIOUS AMT: \$15,381,035.00 CURRENT AMT: \$15,381,432.00 TRN: 0312007344XP YOUR REF: EY9810811031	\$397.00	
01/31	01/11	CHANGE IN SWEEP INVESTMENT DATED 01/11/2008 - PREVIOUS AMT: \$23,934,102.00 CURRENT AMT: \$23,934,499.00 TRN: 0312007345XP YOUR REF: EY9810812031	\$397.00	
01/31	01/14	CHANGE IN SWEEP INVESTMENT DATED 01/14/2008 - PREVIOUS AMT: \$17,186,116.00 CURRENT AMT: \$17,186,513.00 TRN: 0312007346XP YOUR REF: EY9810813031	\$397.00	
01/31	01/15	CHANGE IN SWEEP INVESTMENT DATED 01/15/2008 - PREVIOUS AMT: \$22,268,264.00 CURRENT AMT: \$22,268,661.00 TRN: 0312007347XP YOUR REF: EY9810814031	\$397.00	
01/31	01/16	CHANGE IN SWEEP INVESTMENT DATED 01/16/2008 - PREVIOUS AMT: \$25,495,835.00 CURRENT AMT: \$25,496,232.00 TRN: 0312007348XP YOUR REF: EY9810815031	\$397.00	
01/31	01/17	CHANGE IN SWEEP INVESTMENT DATED 01/17/2008 - PREVIOUS AMT: \$16,376,627.00 CURRENT AMT: \$16,377,024.00 TRN: 0312007349XP YOUR REF: EY9810816031	\$397.00	
01/31	01/18	CHANGE IN SWEEP INVESTMENT DATED 01/18/2008 - PREVIOUS AMT: \$21,190,454.00 CURRENT AMT: \$21,190,851.00 TRN: 0312007350XP YOUR REF: EY9810817031	\$397.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

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Activity

Ledger Date	Value Date	Description	Debit	Amount
01/31	01/28	CHANGE IN SWEEP INVESTMENT DATED 01/28/2008 - PREVIOUS AMT: \$13,051,997.00 CURRENT AMT: \$13,052,394.00 TRN: 0312007355XP YOUR REF: EY9810822031	\$397.00	
01/31	01/30	CHANGE IN SWEEP INVESTMENT DATED 01/30/2008 - PREVIOUS AMT: \$25,136,407.00 CURRENT AMT: \$25,136,804.00 TRN: 0312007357XP YOUR REF: EY9810824031	\$397.00	
01/31	01/03	CHANGE IN SWEEP INVESTMENT DATED 01/03/2008 - PREVIOUS AMT: \$36,388,817.00 CURRENT AMT: \$36,389,213.00 TRN: 0312007339XP YOUR REF: EY9810806031	\$396.00	
01/31	01/07	CHANGE IN SWEEP INVESTMENT DATED 01/07/2008 - PREVIOUS AMT: \$22,119,429.00 CURRENT AMT: \$22,119,825.00 TRN: 0312007341XP YOUR REF: EY9810808031	\$396.00	
01/31	01/08	CHANGE IN SWEEP INVESTMENT DATED 01/08/2008 - PREVIOUS AMT: \$16,964,642.00 CURRENT AMT: \$16,965,038.00 TRN: 0312007342XP YOUR REF: EY9810809031	\$396.00	
01/31		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080131 TO 080201 RATE 2.9602 TRN: 0803100575AN YOUR REF: ND0642362201310801	\$125,000,000.00	
01/31		FUNDING XFER TO 006301428151509 TRN: 0190000249RF	\$1,823,236.92	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFPZ CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064957ST	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFP7 CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064959ST	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFRP CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064961ST	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFR8 CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064964ST	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFSK CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064966ST	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFS9 CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064967ST	\$49,719,416.67	



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BERNARD L MADOFF INVESTMENT SECURITIES



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Ledger Date	Value Date	Description	Debit	Amount
01/31		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP0131DB. YOUR REF: 31V9995991031		\$17,795,141.00
01/31		CHECK PAID # 15472		\$2,500.00
01/31		CLOSING LEDGER BALANCE	*** Balance ***	\$3,358,611.26
01/31		CLOSING COLLECTED BALANCE	*** Balance ***	\$.26

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
15468	01/07	\$2,000.00	15470*	01/10	\$2,500.00	15472*	01/31	\$2,500.00
Total	3 check(s)							\$7,000.00
* indicates gap in sequence								

Your service charges, fees and earnings credit have been calculated through account analysis.